

# EXHIBIT AO

**SHELBURNE SHIRT, INC. - ACCOUNT NUMBER ICM005 – T-BILL MATCHES**

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T-BILLS CREDITED	VALUE OF T-BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	June 15, 2007	25,000 (due 9/13/2007) (Trans. No. 96918)	\$ 24,716.25	July 3, 2007 25,000 (due 9/13/2007) were transferred (Trans. No. 14683)	\$ 24,767.50	\$51.25	On June 14, 2007 300,000,000 (due 9/13/2007) were purchased from JPMorgan for \$296,572,333	CUSIP No. 912795ZZ7 - (due 9/13/2007)	1
	[MDPTPP00585244]	[MDPTPP00585244]	[MDPTPP00585244]	[MDPTPP00585250]	[MDPTPP00585250]		[JPMSAA0019998]		
							On the maturity date of September 13, 2007 the full 300,000,000 were redeemed at face value		
							[JPMSAB0003930]		
		<b>Total number credited: 25,000</b>	<b>Total value credited: \$24,716.25</b>	<b>Total number transferred out: 25,000</b>	<b>Total value transferred out: \$24,767.50</b>	<b>Total gain: \$51.25</b>			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	June 26, 2007	1,425,000 (due 8/9/2007) (Trans. No. 86049)	\$1,417,319.25	July 3, 2007 1,425,000 (due 8/9/2007) were transferred (Trans. No. 14908)	\$ 1,418,160	\$840.75	On May 9, 2007 300,000,000 (due 8/9/2007) were purchased from JPMorgan for \$296,373,666.66	CUSIP No. 912795ZU8 (due 8/9/2007)	2
	[MDPTPP00585246]	[MDPTPP00585246]	[MDPTPP00585246]	[MDPTPP00585250]	[MDPTPP00585250]		[JPMSAA0015295]		
							On the maturity date of August 9, 2007, the full 300,000,000 were redeemed at face value		
							[JPMSAB0003373]		
		<b>Total number credited: 1,425,000</b>	<b>Total value credited: \$1,417,319.25</b>	<b>Total number transferred out: 1,425,000</b>	<b>Total value transferred out: \$1,418,160</b>	<b>Total gain: \$840.75</b>			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	September 29, 2005	150,000 (due 2/16/2006) (Trans. No. 44288)	\$147,876	October 19, 2005 350,000 (due 2/16/2006) were transferred (Trans. No. 74718)	\$345,520	\$476	On September 1, 2005 75,000,000 (due 2/16/2006) were purchased from Morgan Stanley for \$73,750,505	CUSIP No. 912795WP2 (due 2/16/2006)	3
	[MDPTPP00585113]	[MDPTPP00585113]	[MDPTPP00585113]	[MDPTPP0585119]	[MDPTPP00585119]		[MSYSAB0000332]		
	September 29, 2005	200,000 (due 2/16/2006) (Trans. No. 36754)	\$197,168				On October 28, 2005, 50,000,000 were sold for \$49,398,744.75		
	[MDPTPP00585113]	[MDPTPP00585113]	[MDPTPP00585113]				[MSYSAB0000341]		
							On December 14, 2005, 25,000,000 were sold for \$24,833,319.75 for a combined \$74,232,065		
							[MSYSAB0000355]		
		<b>Total number credited: 350,000</b>	<b>Total value credited: \$345,044</b>	<b>Total number transferred out: 350,000</b>	<b>Total value transferred out: \$345,520</b>	<b>Total gain: \$476</b>			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	September 29, 2005	150,000 (due 2/9/2006) (Trans. No. 40248)	\$148,015.50	October 19, 2005 350,000 (due 2/9/2006) were transferred (Trans. No. 70534)	\$345,803.50	\$434	On August 31, 2005 75,000,000 (due 2/9/2006) were purchased from Morgan Stanley for \$73,788,380	CUSIP No. 912795WN7- (due 2/9/2006)	4
	[MDPTPP00585113]	[MDPTPP00585113]	[MDPTPP00585113]	[MDPTPP00585119]	[MDPTPP00585119]		[MSYSAB0000326]		
	September 29, 2005	200,000 (due 2/9/2006) (Trans. No. 33269)	\$197,354				On October 12, 2005 50,000,000 were sold for \$49, 373,344.75		
	[MDPTPP00585113]	[MDPTPP00585113]	[MDPTPP00585113]				[MSYSAB0000341]		
							On November 2, 2005 25,000,000 were sold for \$24,731,519.75 for a combined \$74,104,865		
							[MSYSAB0000348]		
		<b>Total number credited: 350,000</b>	<b>Total value credited: \$345,369.50</b>	<b>Total number transferred out: \$350,000</b>	<b>Total value transferred out: \$345,803.50</b>	<b>Total gain: \$434</b>			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	June 28, 2005	550,000 (due 9/22/2005) (Trans. No. 71776)	\$545,990.50	September 9, 2005, 550,000 (due 9/22/2005) were transferred (Trans. No. 94080)	\$549,345.50	\$3,355	On June 23, 2005 50,000,000 (due 9/22/2005) were purchased from Morgan Stanley for \$49,632,205	CUSIP No. 912795VS7 (due 9/22/2005)	5
	[MDPTPP00585098]	[MDPTPP00585098]	[MDPTPP00585098]	[MDPTPP00585110]	[MDPTPP00585110]		[MSYSAB0000318]		
							On the maturity date of September 22, 2005, the full 50,000,000 were redeemed at face value		
							[MSYSAB0000332]		
		<b>Total number credited: 550,000</b>	<b>Total value credited: \$545,990.50</b>	<b>Total number transferred out: 550,000</b>	<b>Total value transferred out: \$549,345.50</b>	<b>Total gain: \$3,355</b>			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	December 10, 2004	525,000 (due 2/3/2005) (Trans. No. 39616)	\$523,341	December 31, 2004 525,000 (due 2/3/2005) were transferred (Trans. No. 76164)	\$524,181	\$840	On December 9, 2004 100,000,000 (due 2/3/2005) were purchased from Morgan Stanley for \$99,688,905	CUSIP No. 912795RY9 (due 2/3/2005)	6
	[MDPTPP00585064]	[MDPTPP00585064]	[MDPTPP00585064]	[MDPTPP00585064]	[MDPTPP00585064]		[MSYSAD0000225]		
							On the maturity date of February 3, 2005, the full 100,000,000 were redeemed at face value		
							[MSYSAB0000297]		
		<b>Total number credited: 525,000</b>	<b>Total value credited: \$523,341</b>	<b>Total number transferred out: 525,000</b>	<b>Total value transferred out: \$524,181</b>	<b>Total gain: \$840</b>			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	September 22, 2004	525,000 (due 12/16/2004) (Trans. No. 96843)	\$522,968.25	November 8, 2004 525,000 (due 12/16/2004) were transferred (Trans. No. 14803)	\$523,981.50	\$1,013.25	On September 2, 2004 75,000,000 (due 12/16/2004) were purchased from Morgan Stanley for \$74,666,405	CUSIP No. 912795RR4 (due 12/16/2004)	7
	[MDPTPP00585048]	[MDPTPP00585048]	[MDPTPP00585048]	[MDPTPP00585056]	[MDPTPP00585056]		[MSYSAD0000215]		
							On the maturity date of December 16, 2004, the full 75,000,000 were redeemed at face value		
							[MSYSAD0000225]		
		<b>Total number credited: 525,000</b>	<b>Total value credited: \$522,968.25</b>	<b>Total number transferred out: 525,000</b>	<b>Total value transferred out: \$523,981.50</b>	<b>Total gain: \$1,013.25</b>			



	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	December 31, 2003	525,000 (due 4/22/2004) (Trans. No. 9412)	\$523,519.50	January 8, 2004 525,000 (due 4/22/2004) were transferred (Trans. No. 33893)	\$523,635	\$115.50	On December 11, 2003 100,000,000 (due 4/22/2004) were purchased from Morgan Stanley for \$99,678,605	CUSIP No. 912795PV7 (due 4/22/2004)	8
	[MDPTPP00584994]	[MDPTPP00584994]	[MDPTPP00584994]	[MDPTPP00584999]	[MDPTPP00584999]		[MSYSAD0000157]		
							On the maturity date of April 22, 2004, the full 100,000,000 were redeemed at face value		
							[MSYSAD0000183]		
		<b>Total number credited: 525,000</b>	<b>Total value credited: \$523,519.50</b>	<b>Total number transferred out: 525,000</b>	<b>Total value transferred out: \$523,635</b>	<b>Total gain: \$115.50</b>			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	November 20, 2002	600,000 (due 3/6/2003) (Trans. No. 79289)	\$597,882	December 31, 2002 600,000 (due 3/6/2003) were transferred (Trans. No. 5284)	\$598,776	\$894	On November 14, 2002 100,000,000 (due 3/6/2003) were purchased from Morgan Stanley for \$99,648,405	CUSIP No. 912795MB4 (due 3/6/2003)	9
	[MDPTPP00584915]	[MDPTPP00584915]	[MDPTPP00584915]	[MDPTPP00584919]	[MDPTPP00584919]		[MSYSAB0000172]		
							On the maturity date of March 6, 2003, the full 100,000,000 were redeemed at face value		
							[MSYSAB0000185]		
		<b>Total number credited: 600,000</b>	<b>Total value credited: \$597,882</b>	<b>Total number transferred out: 600,000</b>	<b>Total value transferred out: \$598,776</b>	<b>Total gain: \$894</b>			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	April 15, 2002	250,000 (due 7/18/2002) (Trans. No. 62404)	\$248,900	April 23, 2002 250,000 (due 7/18/2002) were transferred (Trans. No. 33904)	\$249,000	\$540	On March 28, 2002 100,000,000 (due 7/18/2002) were purchased from Morgan Stanley for \$99,449,305	CUSIP No. 912795KS9 (due 7/18/2002)	10
	[MDPTPP00584870]	[MDPTPP00584870]	[MDPTPP00584870]	[MDPTPP00584872]	[MDPTPP00584872]		[MSYSAB0000149]		
	April 23, 2002	550,000 (due 7/18/2002) (Trans. No. 59182)	\$547,745	May 10, 2002 550,000 (due 7/18/2002) were transferred (Trans. No. 21423)	\$548,185		On the maturity date of July 18, 2002, the full 100,000,000 were redeemed at face value		
	[MDPTPP00584872]	[MDPTPP00584872]	[MDPTPP00584872]	[MDPTPP00584878]	[MDPTPP00584878]		[MSYSAB0000160]		
		<b>Total number credited: 800,000</b>	<b>Total value credited: \$796,645</b>	<b>Total number transferred out: 800,000</b>	<b>Total value transferred out: \$797,185</b>	<b>Total gain: \$540</b>			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	April 23, 2002	550,000 (due 7/11/2002) (Trans. No. 55192)	\$547,965	May 10, 2002 550,000 (due 7/11/2002) (Trans. No. 17674)	\$548,405	\$440	On March 21, 2002 100,000,000 (due 7/11/2002) were purchased from Morgan Stanley for \$99,458,705	CUSIP No. 912795KR1 (due 7/11/2002)	11
	[MDPTPP00584872]	[MDPTPP00584872]	[MDPTPP00584872]	[MDPTPP00584878]	[MDPTPP00584878]		[MSYSAB0000149]		
							On the maturity date of July 11, 2002, the full 100,000,000 were redeemed at face value		
							[MSYSAB0000160]		
		<b>Total number credited: 550,000</b>	<b>Total value credited: \$547,965</b>	<b>Total number transferred out: 550,000</b>	<b>Total value transferred out: \$548,405</b>	<b>Total gain: \$440</b>			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T-BILLS CREDITED	VALUE OF T-BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	December 29, 2000	475,000 (due 5/17/2001) (Trans. No. 56350)	\$464,787.50	January 18, 2001 475,000 (due 5/17/2001) (Trans. No. 73886)	\$467,115	\$2,327.50	On November 20, 2000 90,000,000 (due 5/17/2001) were purchased from Morgan Stanley for \$87,316,652.35	CUSIP No. 912795GG0 (due 5/17/2001)	12
	[MDPTPP00584780]	[MDPTPP00584780]	[MDPTPP00584780]	[MDPTPP00584783]	[MDPTPP00584783]		[MSYSAB0000112]		
							On November 21, 2002 160,000,000 (due 5/17/2001) were purchased from Morgan Stanley for \$55,272,162.35		
							[MSYSAB0000112]		
							On the maturity date of May 17, 2001, the full 250,000,000 were redeemed at face value		
							[MSYSAB0000124]		
		Total number credited: 475,000	Total value credited: \$464,787.50	Total number transferred out: 475,000	Total value transferred out: \$467,115	Total gain: \$2,327.50			

Total gain:  
\$11,327.25

**TAB 1**  
**CUSIP NO. 912795ZZ7**

SHELBURNE SHIRT  
C/O SEYMOUR EPSTEIN

6/30/07 2

650 PARK AVENUE APT 18C  
NEW YORK NY 10021

1-CM005-3-0 \*\*\*\*\*8694

6/15	25,000	96918	U S TREASURY BILL DUE 9/13/2007	98.865	24,716.25
			9/13/2007		
6/15			FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 06/15/07	DIV	39.75
6/15			AMERICAN INTL GROUP INC DIV 6/01/07 6/15/07	DIV	114.35
6/15			WACHOVIA CORP NEW DIV 5/31/07 6/15/07	DIV	282.24
6/15	19,074	773	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	19,074.00
6/15		21,108 92317	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	21,108.00
6/21			HOME DEPOT INC DIV 6/07/07 6/21/07	DIV	122.85
6/22			BANK OF AMERICA DIV 6/01/07 6/22/07	DIV	670.32
6/26		924 2987	J.P. MORGAN CHASE & CO	49.700	45,886.80
6/26		525 7263	COCA COLA CO	52.090	27,326.25
6/26		231 11538	MERRILL LYNCH & CO INC	87.600	20,226.60
6/26		546 15783	ALTRIA GROUP INC	68.700	37,489.20
6/26		567 20060	MERCK & CO	49.430	28,004.81
6/26		294 24337	MORGAN STANLEY	87.640	25,755.16
6/26		2,310 28614	MICROSOFT CORP	30.200	69,670.00

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SHELBURNE SHIRT  
C/O SEYMOUR EPSTEIN

7/31/07 1

650 PARK AVENUE APT 18C  
NEW YORK NY 10065

1-CM005-3-0 \*\*\*\*\*8694

			BALANCE FORWARD		15,560.44	
7/02			CHECK	CW	135,000.00	
7/02			COCA COLA CO	DIV		178.50
			DIV 6/15/07 7/01/07			
7/02			MERCK & CO	DIV		215.46
			DIV 6/08/07 7/02/07			
7/03			FIDELITY SPARTAN	DIV		12.52
			U S TREASURY MONEY MARKET			
			DIV 07/03/07			
7/03	25,327	14120	FIDELITY SPARTAN	1		25,327.00
			U S TREASURY MONEY MARKET			
7/03	25,000	14683	U S TREASURY BILL	99.070		24,767.50
			DUE 9/13/2007			
			9/13/2007			
7/03	1,425,000	14908	U S TREASURY BILL	99.520		1,418,160.00
			DUE 8/9/2007			
			8/09/2007			
7/03	1,350,000	15046	U S TREASURY BILL	98.755	1,333,192.50	
			DUE 10/4/2007			
			10/04/2007			
7/03	75	15214	FIDELITY SPARTAN	1	75.00	
			U S TREASURY MONEY MARKET			
7/05			HEWLETT PACKARD CO	DIV		57.12
			DIV 6/13/07 7/05/07			

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J.P.Morgan

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**All Trade Activity**  
**Summary by Trade Date**  
**From: 01-Jun-2007 To: 30-Jun-2007**

**Custody****All Trade Activity****Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC**

Security ID ISIN	Security Name Coupon Rate Maturity Date Pool Number Fail Description	Transaction Category Transaction Type Transaction Status Age (Days) Transaction Number Broker	Trade Date Contractual S/D Actual S/D Autosettle Date	Units Current Face	Net Amount
<i>Trade Date: 14-Jun-2007 CCY: USD</i>					
<i>Transaction Category: PURCHASE Transaction Status: SETTLED</i>					
912795ZZ7 US912795ZZ70	UNITED STATES OF AMER TREAS BILLS 0% TB 13/SEP/2007 USD1000 13-Sep-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	14-Jun-2007 14-Jun-2007 14-Jun-2007	50,000,000.000 USD	(49,428,722.22)
		T307165BW40			
912795ZZ7 US912795ZZ70	UNITED STATES OF AMER TREAS BILLS 0% TB 13/SEP/2007 USD1000 13-Sep-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	14-Jun-2007 14-Jun-2007 14-Jun-2007	50,000,000.000 USD	(49,428,722.22)
		T307165BW72			
912795ZZ7 US912795ZZ70	UNITED STATES OF AMER TREAS BILLS 0% TB 13/SEP/2007 USD1000 13-Sep-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	14-Jun-2007 14-Jun-2007 14-Jun-2007	50,000,000.000 USD	(49,428,722.22)
		T307165BW8T			
912795ZZ7 US912795ZZ70	UNITED STATES OF AMER TREAS BILLS 0% TB 13/SEP/2007 USD1000 13-Sep-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	14-Jun-2007 14-Jun-2007 14-Jun-2007	50,000,000.000 USD	(49,428,722.22)
		T307165BW9T			
912795ZZ7 US912795ZZ70	UNITED STATES OF AMER TREAS BILLS 0% TB 13/SEP/2007 USD1000 13-Sep-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	14-Jun-2007 14-Jun-2007 14-Jun-2007	50,000,000.000 USD	(49,428,722.22)
		T307165BXAE			
912795ZZ7 US912795ZZ70	UNITED STATES OF AMER TREAS BILLS 0% TB 13/SEP/2007 USD1000 13-Sep-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	14-Jun-2007 14-Jun-2007 14-Jun-2007	50,000,000.000 USD	(49,428,722.22)
		T307165BXBQ			
<i>Trade Date: 21-Jun-2007 CCY: USD</i>					
<i>Transaction Category: PURCHASE Transaction Status: SETTLED</i>					
912795A27 US912795A272	UNITED STATES OF AMER TREAS BILLS 0% TB 20/SEP/2007 USD1000 20-Sep-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	21-Jun-2007 21-Jun-2007 21-Jun-2007	50,000,000.000 USD	(49,422,402.78)
		T307172A974			
912795A27 US912795A272	UNITED STATES OF AMER TREAS BILLS 0% TB 20/SEP/2007 USD1000 20-Sep-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	21-Jun-2007 21-Jun-2007 21-Jun-2007	50,000,000.000 USD	(49,422,402.78)
		T307172A97A			



September 01, 2007 -  
September 28, 2007

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Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking  
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
09/12		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .07
09/13		REDEMPTION OR CALL GIS REF: T307256ABLS CUSTODY ACT: G 13414 REDM TD: 09/13/07 SETTLE DATE: 09/13/07BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795ZZ7 UNITED STATES TREASURY BILLS US TRE TRN: 0000084877ST		\$300,000,000.00
09/13		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP091207 . TRN: 2552003060XN YOUR REF: 31Y9996709255		\$4,787,911.00
09/13		BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2577600256JK YOUR REF: 04722823		\$630,637,000.00
09/13		FED WIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND/011001234 B/O: REHNERT GEOFFREY S.-CUST BOSTON, MA 02199 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=GEOFFREY S REHNERT/AC-1-R0226-3-0 RFB=O/B MELLON TRUST BBIMAD: 0913A1QCI28C007039 TRN: 0577107256FF YOUR REF: O/B MELLON TRUST		\$4,482,363.47
09/13		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: STERLING ADVISORS IV LLC GREAT NECK NY 11021 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=16629089 BBI=/BNF/FBO STERLING ADVISORS IV LLC A CCT 1KW4IMAD: 0913B6B7HU6R001922 TRN: 0294301256FF YOUR REF: 16629089		\$1,353,334.00
09/13		DEPOSIT 2497		\$384,205.00
		1 DAY FLOAT 09/14	\$353,580.00	
		2 DAY FLOAT 09/17	\$30,625.00	
09/13		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$4,787,911.00 RATE=04.56% FOR INVESTMENT DATED 09/12/07. REF=CPSWP091207 TRN: 2561000865XP YOUR REF: 31Y9970865256		\$606.47
09/13		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070912 TO 070913 RATE 4.9506 TRN: 0725600225AN YOUR REF: NC0521579009130701		\$40,005,500.76
09/13		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2597700256JK YOUR REF: M053170111369927	\$600,000,000.00	

CUSIP No. 912795ZZ7 Maturity date: 9/13/2007

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795ZZ7	Bill	4-Week	8/14/2007	8/16/2007	9/13/2007	99.645333
912795ZZ7	Bill	13-Week	6/11/2007	6/14/2007	9/13/2007	98.827111
912795ZZ7	Bill	26-Week	3/12/2007	3/15/2007	9/13/2007	97.512667

**TAB 2**  
**CUSIP NO. 912795ZU8**

SHELBURNE SHIRT  
C/O SEYMOUR EPSTEIN

6/30/07 4

650 PARK AVENUE APT 18C  
NEW YORK NY 10021

1-CM005-3-0 \*\*\*\*\*8694

6/26		1,533	94432	INTEL CORP	24.210		37,052.93
6/26		756	98709	JOHNSON & JOHNSON	62.100		46,917.60
6/26	1,425,000		86049	U S TREASURY BILL	99.461	1,417,319.25	
				DUE 8/9/2007			
				8/09/2007			
6/26	2,004		90326	FIDELITY SPARTAN	1	2,004.00	
				U S TREASURY MONEY MARKET			
6/29				FIDELITY SPARTAN	DIV		33.88
				U S TREASURY MONEY MARKET			
				DIV 06/29/07			
6/29				PEPSICO INC	DIV		165.38
				DIV 6/08/07 6/29/07			
6/29		25,327	4332	FIDELITY SPARTAN	1		25,327.00
				U S TREASURY MONEY MARKET			
6/29	25,327		9629	FIDELITY SPARTAN	1	25,327.00	
				U S TREASURY MONEY MARKET			
6/29		21,078	94885	FIDELITY SPARTAN	1		21,078.00
				U S TREASURY MONEY MARKET			
6/29	25,327		99596	FIDELITY SPARTAN	1	25,327.00	
				U S TREASURY MONEY MARKET			
				NEW BALANCE		15,560.44	
				SECURITY POSITIONS	MKT PRICE		
	25,327			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			

CONTINUED ON PAGE 5

SHELBURNE SHIRT  
C/O SEYMOUR EPSTEIN

7/31/07 1

650 PARK AVENUE APT 18C  
NEW YORK NY 10065

1-CM005-3-0 \*\*\*\*\*8694

			BALANCE FORWARD		15,560.44	
7/02			CHECK	CW	135,000.00	
7/02			COCA COLA CO	DIV		178.50
			DIV 6/15/07 7/01/07			
7/02			MERCK & CO	DIV		215.46
			DIV 6/08/07 7/02/07			
7/03			FIDELITY SPARTAN	DIV		12.52
			U S TREASURY MONEY MARKET			
			DIV 07/03/07			
7/03	25,327	14120	FIDELITY SPARTAN	1		25,327.00
			U S TREASURY MONEY MARKET			
7/03	25,000	14683	U S TREASURY BILL	99.070		24,767.50
			DUE 9/13/2007			
			9/13/2007			
7/03	1,425,000	14908	U S TREASURY BILL	99.520		1,418,160.00
			DUE 8/9/2007			
			8/09/2007			
7/03	1,350,000	15046	U S TREASURY BILL	98.755	1,333,192.50	
			DUE 10/4/2007			
			10/04/2007			
7/03	75	15214	FIDELITY SPARTAN	1	75.00	
			U S TREASURY MONEY MARKET			
7/05			HEWLETT PACKARD CO	DIV		57.12
			DIV 6/13/07 7/05/07			

CONTINUED ON PAGE 2





**All Trade Activity**  
**Summary by Trade Date**  
**From: 01-May-2007 To: 31-May-2007**

**Custody** **All Trade Activity**

**Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC**

Security ID ISIN	Security Name	Transaction Category Transaction Type Transaction Status Broker	Transaction Number	Trade Date Contractual S/D Actual S/D Autosettle Date	Units Current Face	Net Amount
	Coupon Rate Maturity Date Pool Number Fail Description	Age (Days)				

Trade Date: 09-May-2007 CCY: USD

Transaction Category: PURCHASE Transaction Status: SETTLED

912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000 09-Aug-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307129BT44	09-May-2007 09-May-2007 09-May-2007	50,000,000.000 USD	(49,395,611.11)
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000 09-Aug-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307129BT5P	09-May-2007 09-May-2007 09-May-2007	50,000,000.000 USD	(49,395,611.11)
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000 09-Aug-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307129BT6R	09-May-2007 09-May-2007 09-May-2007	50,000,000.000 USD	(49,395,611.11)
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000 09-Aug-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307129BT7S	09-May-2007 09-May-2007 09-May-2007	50,000,000.000 USD	(49,395,611.11)
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000 09-Aug-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307129BT8N	09-May-2007 09-May-2007 09-May-2007	50,000,000.000 USD	(49,395,611.11)
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000 09-Aug-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307129BT9B	09-May-2007 09-May-2007 09-May-2007	50,000,000.000 USD	(49,395,611.11)



18-Dec-08

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THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344

August 01, 2007 -  
August 31, 2007

Page 16 of 47

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**  
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
08/08		FEDWIRE DEBIT VIA: TCF MPLS /291070001 A/C: REDACTED JIMAD: 0808810GC08C002797 YOUR REF: CAP OF 07/08/08	\$5,397,283.92	
08/08		BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING YOUR REF: CAP OF 07/08/08	\$2,859,411.29	
08/08		CHIPS DEBIT VIA: HSBC BANK USA /0108 A/C: REDACTED YOUR REF: SHUMFAM	\$1,000,000.00	
08/08		CLOSING LEDGER BALANCE	*** Balance ***	\$218,740.22
08/08		CLOSING COLLECTED BALANCE	*** Balance ***	\$22
08/09		BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 YOUR REF: 01760427		\$620,626,888.89
08/09		REDEMPTION OR CALL GIS REF: T307221ABOG CUSTODY ACT: G 13414 REDM TD: 08/09/07 SETTLE DATE: 08/09/07BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795ZUB UNITED STATES TREASURY BILLS UNITED		\$300,000,000.00
08/09		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070808 TO 070809 RATE 5.1407		\$120,017,135.77
08/09		YOUR REF: NC0214360508090701 CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=REDEURO FUND LT OGB=BANK OF BERMUDA LTD CLEARING ACCT PEMBROKE BERMUDA OBI=REDACTED SSN: RED YOUR REF: TT HLN059719MAYN		\$15,000,000.00
08/09		RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP080807. YOUR REF: 31Y9998742220		\$14,982,524.00
08/09		CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=REDACTED REDACTED OBI=REDACTED SSN: RED YOUR REF: 997355		\$500,000.00
08/09		DEPOSIT CASH LETTER CASH LETTER 0000002473 1 DAY FLOAT 08/10 \$103,000.00		\$110,800.00



JPMSAB0003373



CUSIP No. 912795ZU8 Maturity date: 8/9/2007

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795ZU8	Bill	4-Week	7/10/2007	7/12/2007	8/9/2007	99.638333
912795ZU8	Bill	13-Week	5/7/2007	5/10/2007	8/9/2007	98.796778
912795ZU8	Bill	26-Week	2/5/2007	2/8/2007	8/9/2007	97.494972

**TAB 3**  
**CUSIP NO. 912795WP2**

SHELBURNE SHIRT  
C/O SEYMOUR EPSTEIN

9/30/05 5

650 PARK AVENUE APT 18C  
NEW YORK NY 10021

1-CM005-3-0 REDACTED 8694

9/29	200,000	29784	U S TREASURY BILL DUE 2/2/2006	98.758	197,516.00	
			2/02/2006			
9/29	200,000	33269	U S TREASURY BILL DUE 2/9/2006	98.677	197,354.00	
			2/09/2006			
9/29	200,000	36754	U S TREASURY BILL DUE 2/16/2006	98.584	197,168.00	
			2/16/2006			
9/29	150,000	40248	U S TREASURY BILL DUE 2/9/2006	98.677	148,015.50	
			2/09/2006			
9/29	150,000	44288	U S TREASURY BILL DUE 2/16/2006	98.584	147,876.00	
			2/16/2006			
9/29	34,716	48347	FIDELITY SPARTAN	1	34,716.00	
			U S TREASURY MONEY MARKET			
9/30			PEPSICO INC	DIV		109.20
			DIV 9/09/05 9/30/05			
9/30			SPRINT NEXTEL CORP	DIV		19.00
			DIV 9/09/05 9/30/05			
9/30	128	53623	FIDELITY SPARTAN	1	128.00	
			U S TREASURY MONEY MARKET			
			NEW BALANCE		679.33	
			SECURITY POSITIONS	MKT PRICE		
	54,361		FIDELITY SPARTAN	1		
			U S TREASURY MONEY MARKET			

CONTINUED ON PAGE 6

SHELBURNE SHIRT  
C/O SEYMOUR EPSTEIN

10/31/05 3

650 PARK AVENUE APT 18C  
NEW YORK NY 10021

1-CM005-3-0 REDACTED 8694

10/19		50,000	61141	U S TREASURY BILL DUE 1/12/2006	99.126		49,563.00
				1/12/2006			
10/19		200,000	63942	U S TREASURY BILL DUE 1/26/2006	98.969		197,938.00
				1/26/2006			
10/19		200,000	67231	U S TREASURY BILL DUE 2/2/2006	98.881		197,762.00
				2/02/2006			
10/19		350,000	70534	U S TREASURY BILL DUE 2/9/2006	98.801		345,803.50
				2/09/2006			
10/19		350,000	74718	U S TREASURY BILL DUE 2/16/2006	98.720		345,520.00
				2/16/2006			
10/19	48,230		79897	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	48,230.00	
10/21				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 10/21/05	DIV		8.34
10/21		48,230	2569	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		48,230.00
10/21	47,104		6996	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	47,104.00	
10/25				GENERAL ELECTRIC CO DIV 9/26/05 10/25/05	DIV		594.00

CONTINUED ON PAGE 4

STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING SEPTEMBER 30, 2005

BERNARD L MADOFF

PAGE 2 OF  
Account Number  
REDACTED

## DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
9/01	Sold	175000000	CLOSING BALANCE AS OF 8/31			1,961,620.66
			US TSY BILL 00000 05SP01	100.00	+175,000,000.00	+176,961,620.66
	Bought	75000000	U.S. TREASURY REDEMPTION			+176,961,620.66
			US TSY BILL 00000 06FB16	98.334	-73,750,505.25	+103,211,115.41
	Bought	100000000	DISCOUNT YIELD 3.5700			+103,211,115.41
			US TSY BILL 00000 06MH02	98.1749	-98,174,905.25	+5,036,210.16
	Bought	4286220	DISCOUNT YIELD 3.6100			+5,036,210.16
9/02	Bought	749990	LIQUID ASSET FUND	1.00	-4,286,220.00	+749,990.16
9/08	Bought	100000000	LIQUID ASSET FUND	1.00	-749,990.00	+16
	Sold	100000000	US TSY BILL 00000 05SP08	100.00	+100,000,000.00	+100,000,000.16
	Bought	100000000	U.S. TREASURY REDEMPTION			+100,000,000.16
			US TSY BILL 00000 06FB02	98.5872	-98,587,205.25	+1,412,794.91
			DISCOUNT YIELD 3.4600			+1,412,794.91
9/09	Bought	1412794	LIQUID ASSET FUND	1.00	-1,412,794.00	+91
9/15	Sold	50000000	US TSY BILL 00000 05SP15	100.00	+50,000,000.00	+50,000,000.91
	Bought	50000000	U.S. TREASURY REDEMPTION			+50,000,000.91
			US TSY BILL 00000 06MH09	98.267	-49,133,505.25	+866,495.66
	Bought	866495	DISCOUNT YIELD 3.5650			+866,495.66
			LIQUID ASSET FUND	1.00	-866,495.00	+66
9/22	Sold	50000000	US TSY BILL 00000 05SP22	100.00	+50,000,000.00	+50,000,000.66
	Bought	50000000	U.S. TREASURY REDEMPTION			+50,000,000.66
			US TSY BILL 00000 06MH09	98.299	-49,149,505.25	+850,495.41
	Bought	850495	DISCOUNT YIELD 3.6450			+850,495.41
			LIQUID ASSET FUND	1.00	-850,495.00	+41
9/30	Withdrawal		WIRED FUNDS SENT		-100,000,000.00	-99,999,999.59
			BENE: BERNARD L MADOFF			-99,999,999.59
			ACCT: 140081703			-99,999,999.59
	Sold	100000000	US TSY BILL 00000 06FB02	98.7378	+98,737,794.75	-1,262,204.84
			DISCOUNT YIELD 3.6350			-1,262,204.84
	Dividend		LIQUID ASSET FUND		+62,410.96	-1,262,204.84
	Direct Purchase	62410.960	LIQUID ASSET FUND	1.00	-62,410.96	-1,262,204.84
			REINVESTMENT			-1,262,204.84
	Sold	1263000	LIQUID ASSET FUND	1.00	+1,263,000.00	+795.16
			CLOSING BALANCE AS OF 9/30			+795.16

REDACTED

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	293,792.37	0.00	0.00	Reinvest Dividends

STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING OCTOBER 31, 2005

BERNARD L MADOFF

PAGE 2 OF  
Account Number  
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
10/12	Withdrawal		CLOSING BALANCE AS OF 9/30			795.16
			WIRED FUNDS SENT		-49,373,344.75	-49,372,549.59
			BENE: BERNARD L MADOFF			-49,372,549.59
			ACCT: 140081703			-49,372,549.59
	Sold	50000000	US TSY BILL 00000 06FB09	98.7467	+49,373,344.75	+795.16
			DISCOUNT YIELD 3.7600			+795.16
10/28	Withdrawal		WIRED FUNDS SENT		-49,397,194.75	-49,396,399.59
			BENE: BERNARD L MADOFF			-49,396,399.59
			ACCT: 140081703			-49,396,399.59
	Sold	50000000	US TSY BILL 00000 06FB16		+49,398,744.75	+2,345.16
			DISCOUNT YIELD 3.9000			+2,345.16
			CORRECTED CONFIRM			+2,345.16
10/31	Dividend		LIQUID ASSET FUND		+69,043.19	+2,345.16
	Direct Purchase	69043.190	LIQUID ASSET FUND	1.00	-69,043.19	+2,345.16
			REINVESTMENT			+2,345.16
			CLOSING BALANCE AS OF 10/31			+2,345.16

REDACTED

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	362,835.56	0.00	0.00	Reinvest Dividends
Totals	\$362,835.56	\$0.00	\$0.00	

STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING DECEMBER 31, 2005

BERNARD L MADOFF

PAGE 2 OF  
Account Number  
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 11/30			2,345.16
12/14	Sold	25000000	US TSY BILL 00000 06FB16	99.3333	+24,833,319.75	+24,835,664.91
12/15	Withdrawal		WIRED FUNDS SENT		-49,835,664.91	-25,000,000.00
			BENE: BERNARD L MADOFF			-25,000,000.00
			ACCT: 140081703			-25,000,000.00
	Sold	25000000	LIQUID ASSET FUND	1.00	+25,000,000.00	.00
12/30	Dividend		LIQUID ASSET FUND		+35,368.54	.00
	Direct Purchase	35368.540	LIQUID ASSET FUND	1.00	-35,368.54	.00
			REINVESTMENT			.00
			CLOSING BALANCE AS OF 12/31			+.00

REDACTED  
D

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	469,460.21	0.00	0.00	Reinvest Dividends
Totals	\$469,460.21	\$0.00	\$0.00	

LIQUID ASSET FUND

Following are the Fund's 30-day average annualized yields during the past quarter: October 3.23%, November 3.44%, and December 3.65%.

CUSIP No. 912795WP2 Maturity date: 2/16/2006

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795WP2	Bill	4-Week	1/18/2006	1/19/2006	2/16/2006	99.692778
912795WP2	Bill	13-Week	11/14/2005	11/17/2005	2/16/2006	99.011639
912795WP2	Bill	26-Week	8/15/2005	8/18/2005	2/16/2006	98.126917



**TAB 4**  
**CUSIP NO. 912795WN7**

SHELBURNE SHIRT  
C/O SEYMOUR EPSTEIN

9/30/05 5

650 PARK AVENUE APT 18C  
NEW YORK NY 10021

1-CM005-3-0 REDACTED 8694

9/29	200,000	29784	U S TREASURY BILL DUE 2/2/2006 2/02/2006	98.758	197,516.00	
9/29	200,000	33269	U S TREASURY BILL DUE 2/9/2006 2/09/2006	98.677	197,354.00	
9/29	200,000	36754	U S TREASURY BILL DUE 2/16/2006 2/16/2006	98.584	197,168.00	
9/29	150,000	40248	U S TREASURY BILL DUE 2/9/2006 2/09/2006	98.677	148,015.50	
9/29	150,000	44288	U S TREASURY BILL DUE 2/16/2006 2/16/2006	98.584	147,876.00	
9/29	34,716	48347	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	34,716.00	
9/30			PEPSICO INC DIV 9/09/05 9/30/05	DIV		109.20
9/30			SPRINT NEXTEL CORP DIV 9/09/05 9/30/05	DIV		19.00
9/30	128	53623	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	128.00	
			NEW BALANCE		679.33	
	54,361		SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET	MKT PRICE 1		

CONTINUED ON PAGE 6

SHELBURNE SHIRT  
C/O SEYMOUR EPSTEIN

10/31/05 3

650 PARK AVENUE APT 18C  
NEW YORK NY 10021

1-CM005-3-0 REDACTED 8694

10/19		50,000	61141	U S TREASURY BILL DUE 1/12/2006	99.126		49,563.00
				1/12/2006			
10/19		200,000	63942	U S TREASURY BILL DUE 1/26/2006	98.969		197,938.00
				1/26/2006			
10/19		200,000	67231	U S TREASURY BILL DUE 2/2/2006	98.881		197,762.00
				2/02/2006			
10/19		350,000	70534	U S TREASURY BILL DUE 2/9/2006	98.801		345,803.50
				2/09/2006			
10/19		350,000	74718	U S TREASURY BILL DUE 2/16/2006	98.720		345,520.00
				2/16/2006			
10/19	48,230		79897	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	48,230.00	
10/21				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 10/21/05	DIV		8.34
10/21		48,230	2569	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		48,230.00
10/21	47,104		6996	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	47,104.00	
10/25				GENERAL ELECTRIC CO DIV 9/26/05 10/25/05	DIV		594.00

CONTINUED ON PAGE 4

STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING AUGUST 31, 2005

BERNARD L MADOFF

PAGE 2 OF  
Account Number  
REDACTED

## DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 7/31			1.16
7/29	Dividend		LIQUID ASSET FUND		+37,839.58	+1.16
	Direct Purchase	37839.580	LIQUID ASSET FUND	1.00	-37,839.58	+1.16
			REINVESTMENT			+1.16
8/25	Sold	50000000	US TSY BILL 00000 05AU25	100.00	+50,000,000.00	+50,000,001.16
			U.S. TREASURY REDEMPTION			+50,000,001.16
	Bought	50000000	US TSY BILL 00000 06FB23	98.18	-49,090,005.25	+909,995.91
			DISCOUNT YIELD 3.6000			+909,995.91
8/31	Sold	75000000	US TSY NOTE 2000 05AU31	100.00	+75,000,000.00	+75,909,995.91
			U.S. TREASURY REDEMPTION			+75,909,995.91
	Taxable Interest		US TSY NOTE 2000 05AU31		+750,000.00	+76,659,995.91
	Bought	75000000	US TSY BILL 00000 06FB09	98.3845	-73,788,380.25	+2,871,615.66
			DISCOUNT YIELD 3.5900			+2,871,615.66
			CORRECTED CONFIRM			+2,871,615.66
	Dividend		LIQUID ASSET FUND		+45,628.01	+2,871,615.66
	Direct Purchase	45628.010	LIQUID ASSET FUND	1.00	-45,628.01	+2,871,615.66
			REINVESTMENT			+2,871,615.66
	Bought	909995	LIQUID ASSET FUND	1.00	-909,995.00	+1,961,620.66
			CLOSING BALANCE AS OF 8/31			+1,961,620.66

REDACT  
ED

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	231,381.41	0.00	0.00	Reinvest Dividends
Totals	\$231,381.41	\$0.00	\$0.00	

STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING OCTOBER 31, 2005

BERNARD L MADOFF

PAGE 2 OF  
Account Number  
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
10/12	Withdrawal		CLOSING BALANCE AS OF 9/30			795.16
			WIRED FUNDS SENT		-49,373,344.75	-49,372,549.59
			BENE: BERNARD L MADOFF			-49,372,549.59
			ACCT: 140081703			-49,372,549.59
	Sold	50000000	US TSY BILL 00000 06FB09	98.7467	+49,373,344.75	+795.16
			DISCOUNT YIELD 3.7600			+795.16
10/28	Withdrawal		WIRED FUNDS SENT		-49,397,194.75	-49,396,399.59
			BENE: BERNARD L MADOFF			-49,396,399.59
			ACCT: 140081703			-49,396,399.59
	Sold	50000000	US TSY BILL 00000 06FB16		+49,398,744.75	+2,345.16
			DISCOUNT YIELD 3.9000			+2,345.16
			CORRECTED CONFIRM			+2,345.16
10/31	Dividend		LIQUID ASSET FUND		+69,043.19	+2,345.16
	Direct Purchase	69043.190	LIQUID ASSET FUND	1.00	-69,043.19	+2,345.16
			REINVESTMENT			+2,345.16
			CLOSING BALANCE AS OF 10/31			+2,345.16

REDACTED

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	362,835.56	0.00	0.00	Reinvest Dividends
Totals	\$362,835.56	\$0.00	\$0.00	

STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING NOVEMBER 30, 2005

BERNARD L MADOFF

PAGE 2 OF  
Account Number  
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 10/31			2,345.16
11/02	Withdrawal		WIRED FUNDS SENT		-123,331,014.50	-123,328,669.34
			BENE: BERNARD L MADOFF			-123,328,669.34
			ACCT: 140081703			-123,328,669.34
	Sold	25000000	US TSY BILL 00000 06FB09	98.9261	+24,731,519.75	-98,597,149.59
			DISCOUNT YIELD 3.9050			-98,597,149.59
	Sold	100000000	US TSY BILL 00000 06MH09	98.5995	+98,599,494.75	+2,345.16
			DISCOUNT YIELD 3.9700			+2,345.16
11/30	Dividend		LIQUID ASSET FUND		+71,256.11	+2,345.16
	Direct Purchase	71256.110	LIQUID ASSET FUND	1.00	-71,256.11	+2,345.16
			REINVESTMENT			+2,345.16
			CLOSING BALANCE AS OF 11/30			+2,345.16

REDACTED

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	434,091.67	0.00	0.00	Reinvest Dividends
Totals	\$434,091.67	\$0.00	\$0.00	

CUSIP No. 912795WN7 Maturity date: 2/9/2006

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795WN7	Bill	4-Week	1/10/2006	1/12/2006	2/9/2006	99.683444
912795WN7	Bill	13-Week	11/7/2005	11/10/2005	2/9/2006	99.02175
912795WN7	Bill	26-Week	8/8/2005	8/11/2005	2/9/2006	98.139556

**TAB 5**  
**CUSIP NO. 912795VS7**



SHELBURNE SHIRT  
C/O SEYMOUR EPSTEIN

6/30/05 3

650 PARK AVENUE APT 18C  
NEW YORK NY 10021

1-CM005-3-0 REDACTED 8694

6/28		300 86372	AMERICAN EXPRESS COMPANY	54.480		16,344.00
6/28		420 88958	PEPSICO INC	55.090		23,137.80
6/28		1,000 90648	BANK OF AMERICA	47.110		47,110.00
6/28		1,840 93234	PFIZER INC	28.930		53,231.20
6/28		1,300 94924	CITI GROUP INC	47.360		61,568.00
6/28		620 97510	PROCTER & GAMBLE CO	54.200		33,604.00
6/28		540 99200	COMCAST CORP	31.950		17,253.00
			CL A			
6/28	550,000	71776	U S TREASURY BILL	99.271	545,990.50	
			DUE 9/22/2005			
			9/22/2005			
6/28	550,000	76049	U S TREASURY BILL	99.204	545,622.00	
			DUE 9/29/2005			
			9/29/2005			
6/29	48,351	81273	FIDELITY SPARTAN	1	48,351.00	
			U S TREASURY MONEY MARKET			
6/30			PEPSICO INC	DIV		109.20
			DIV 6/10/05 6/30/05			
6/30	693	86701	FIDELITY SPARTAN	1	693.00	
			U S TREASURY MONEY MARKET			
			NEW BALANCE			14,580.75
			SECURITY POSITIONS	MKT PRICE		
	74,155		FIDELITY SPARTAN	1		
			U S TREASURY MONEY MARKET			

CONTINUED ON PAGE 4

SHELBURNE SHIRT  
C/O SEYMOUR EPSTEIN

9/30/05 2

650 PARK AVENUE APT 18C  
NEW YORK NY 10021

1-CM005-3-0 ~~REDACTED~~ 88694

9/09	440	55043	WELLS FARGO & CO NEW	59.590	26,219.60	
9/09	540	56721	HOME DEPOT INC	40.750	22,005.00	
9/09	860	59318	WAL-MART STORES INC	44.880	38,596.80	
9/09	740	60996	HEWLETT PACKARD CO	27.410	20,283.40	
9/09	1,640	63593	EXXON MOBIL CORP	60.510	99,236.40	
9/09	420	65271	INTERNATIONAL BUSINESS MACHS	79.940	33,574.80	
9/09	1,580	69546	INTEL CORP	25.480	40,258.40	
9/09	760	73821	JOHNSON & JOHNSON	63.270	48,085.20	
9/09	900	78096	J.P. MORGAN CHASE & CO	34.290	30,861.00	
9/09	580	82371	COCA COLA CO	44.500	25,810.00	
9/09	300	86646	MEDTRONIC INC	56.910	17,073.00	
9/09	540	90921	ALTRIA GROUP INC	70.240	37,929.60	
9/09	560	95196	MERCK & CO	28.890	16,178.40	
9/09	2,580	99471	MICROSOFT CORP	27.060	69,814.80	
9/09		550,000 94080	U S TREASURY BILL DUE 9/22/2005	99.881		549,345.50
			9/22/2005			
9/09		550,000 97863	U S TREASURY BILL DUE 9/29/2005	99.820		549,010.00
			9/29/2005			
9/09			FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 09/09/05	DIV		415.32
9/09	56,009	3369	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	56,009.00	

CONTINUED ON PAGE 3

STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING JUNE 30, 2005

BERNARD L MADOFF

PAGE 2 OF  
Account Number  
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
5/31	Dividend		CLOSING BALANCE AS OF 5/31			.16
	Direct Purchase	32874.120	LIQUID ASSET FUND		+32,874.12	+1.16
			LIQUID ASSET FUND	1.00	-32,874.12	+1.16
			REINVESTMENT			+1.16
6/02	Sold	75000000	US TSY BILL 00000 05JUN02	100.00	+75,000,000.00	+75,000,000.16
	Bought	75000000	U.S. TREASURY REDEMPTION			+75,000,000.16
			US TSY BILL 00000 05SP01	99.2796	-74,459,705.25	+540,294.91
			DISCOUNT YIELD 2.8500			+540,294.91
	Bought	540289	LIQUID ASSET FUND	1.00	-540,289.00	+5.91
6/09	Sold	100000000	US TSY BILL 00000 05JUN09	100.00	+100,000,000.00	+100,000,005.91
			U.S. TREASURY REDEMPTION			+100,000,005.91
	Bought	100000000	US TSY BILL 00000 05SP08	99.2695	-99,269,505.25	+730,500.66
			DISCOUNT YIELD 2.8900			+730,500.66
	Bought	730500	LIQUID ASSET FUND	1.00	-730,500.00	+66
6/16	Sold	50000000	US TSY BILL 00000 05JUN16	100.00	+50,000,000.00	+50,000,000.66
			U.S. TREASURY REDEMPTION			+50,000,000.66
	Bought	50000000	US TSY BILL 00000 05SP15	99.272	-49,636,005.25	+363,995.41
			DISCOUNT YIELD 2.8800			+363,995.41
	Bought	363995	LIQUID ASSET FUND	1.00	-363,995.00	+41
6/23	Sold	50000000	US TSY BILL 00000 05JUN23	100.00	+50,000,000.00	+50,000,000.41
			U.S. TREASURY REDEMPTION			+50,000,000.41
	Bought	50000000	US TSY BILL 00000 05SP22	99.2644	-49,632,205.25	+367,795.16
			DISCOUNT YIELD 2.9100			+367,795.16
	Bought	367794	LIQUID ASSET FUND	1.00	-367,794.00	+1.16
6/30	Dividend		LIQUID ASSET FUND		+35,348.91	+1.16
	Direct Purchase	35348.910	LIQUID ASSET FUND	1.00	-35,348.91	+1.16
			REINVESTMENT			+1.16
			CLOSING BALANCE AS OF 6/30			+1.16

REDACT  
ED

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	147,913.82	0.00	0.00	Reinvest Dividends

STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING SEPTEMBER 30, 2005

BERNARD L MADOFF

PAGE 2 OF  
Account Number  
REDACTED

## DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
9/01	Sold	175000000	CLOSING BALANCE AS OF 8/31			1,961,620.66
			US TSY BILL 00000 05SP01	100.00	+175,000,000.00	+176,961,620.66
	Bought	75000000	U.S. TREASURY REDEMPTION			+176,961,620.66
			US TSY BILL 00000 06FB16	98.334	-73,750,505.25	+103,211,115.41
	Bought	100000000	DISCOUNT YIELD 3.5700			+103,211,115.41
			US TSY BILL 00000 06MH02	98.1749	-98,174,905.25	+5,036,210.16
	Bought	4286220	DISCOUNT YIELD 3.6100			+5,036,210.16
9/02	Bought	749990	LIQUID ASSET FUND	1.00	-4,286,220.00	+749,990.16
9/08	Bought	100000000	LIQUID ASSET FUND	1.00	-749,990.00	+16
	Sold	100000000	US TSY BILL 00000 05SP08	100.00	+100,000,000.00	+100,000,000.16
			U.S. TREASURY REDEMPTION			+100,000,000.16
	Bought	100000000	US TSY BILL 00000 06FB02	98.5872	-98,587,205.25	+1,412,794.91
			DISCOUNT YIELD 3.4600			+1,412,794.91
9/09	Bought	1412794	LIQUID ASSET FUND	1.00	-1,412,794.00	+91
9/15	Sold	50000000	US TSY BILL 00000 05SP15	100.00	+50,000,000.00	+50,000,000.91
			U.S. TREASURY REDEMPTION			+50,000,000.91
	Bought	50000000	US TSY BILL 00000 06MH09	98.267	-49,133,505.25	+866,495.66
			DISCOUNT YIELD 3.5650			+866,495.66
	Bought	866495	LIQUID ASSET FUND	1.00	-866,495.00	+66
9/22	Sold	50000000	US TSY BILL 00000 05SP22	100.00	+50,000,000.00	+50,000,000.66
			U.S. TREASURY REDEMPTION			+50,000,000.66
	Bought	50000000	US TSY BILL 00000 06MH09	98.299	-49,149,505.25	+850,495.41
			DISCOUNT YIELD 3.6450			+850,495.41
	Bought	850495	LIQUID ASSET FUND	1.00	-850,495.00	+41
9/30	Withdrawal		WIRED FUNDS SENT		-100,000,000.00	-99,999,999.59
			BENE: BERNARD L MADOFF			-99,999,999.59
			ACCT: 140081703			-99,999,999.59
	Sold	100000000	US TSY BILL 00000 06FB02	98.7378	+98,737,794.75	-1,262,204.84
			DISCOUNT YIELD 3.6350			-1,262,204.84
	Dividend		LIQUID ASSET FUND		+62,410.96	-1,262,204.84
	Direct Purchase	62410.960	LIQUID ASSET FUND	1.00	-62,410.96	-1,262,204.84
			REINVESTMENT			-1,262,204.84
	Sold	1263000	LIQUID ASSET FUND	1.00	+1,263,000.00	+795.16
			CLOSING BALANCE AS OF 9/30			+795.16

Morgan Stanley Fund Summary

LIQUID ASSET FUND

YTD  
Dividends

293,792.37

YTD  
Cap Gains

0.00

YTD  
Taxes

0.00

Features

Reinvest Dividends

REDACTED

CUSIP No. 912795VS7 Maturity date: 9/22/2005

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795VS7	Bill	4-Week	8/23/2005	8/25/2005	9/22/2005	99.745278
912795VS7	Bill	13-Week	6/20/2005	6/23/2005	9/22/2005	99.250514
912795VS7	Bill	26-Week	3/21/2005	3/24/2005	9/22/2005	98.465639

**TAB 6**  
**CUSIP NO. 912795RY9**

SHELBURNE SHIRT  
C/O SEYMOUR EPSTEIN

12/31/04 3

650 PARK AVENUE APT 18C  
NEW YORK NY 10021

1-CM005-3-0 REDACTED 8694

12/10	525,000	39616	U S TREASURY BILL DUE 02/03/2005	99.684	523,341.00	
			2/03/2005			
12/10	525,000	43894	U S TREASURY BILL DUE 2/10/2005	99.640	523,110.00	
			2/10/2005			
12/10	32,691	48172	FIDELITY SPARTAN	1	32,691.00	
12/13			U S TREASURY MONEY MARKET 3M COMPANY	DIV		64.80
12/15			DIV 11/19/04 12/12/04 COCA COLA CO	DIV		145.00
12/16			DIV 12/01/04 12/15/04 HOME DEPOT INC	DIV		45.90
12/17			DIV 12/02/04 12/16/04 AMERICAN INTL GROUP INC	DIV		46.50
12/22			DIV 12/03/04 12/17/04 BANK OF AMERICA	DIV		441.00
12/31	525,000	76164	DIV 12/03/04 12/22/04 U S TREASURY BILL	99.844	524,181.00	
			DUE 02/03/2005			
			2/03/2005			
12/31	525,000	80366	U S TREASURY BILL	99.801	523,955.25	
			DUE 2/10/2005			
			2/10/2005			
12/31			FIDELITY SPARTAN	DIV		70.22
			U S TREASURY MONEY MARKET			
			DIV 12/31/04			

CONTINUED ON PAGE 4



STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING DECEMBER 31, 2004

PAGE 2 OF 7

BERNARD L MADOFF

Account Number  
REDACTED 005

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 11/30			.00
10/29	Dividend		LIQUID ASSET FUND			+13,068.96
	Direct Purchase	13068.960	LIQUID ASSET FUND	1.00	-13,068.96	.00
			REINVESTMENT			.00
11/30	Dividend		LIQUID ASSET FUND			+16,391.04
	Direct Purchase	16391.040	LIQUID ASSET FUND	1.00	-16,391.04	.00
			REINVESTMENT			.00
12/09	Sold	100000000	US TSY BILL 00000 04DE09	100.00	+100,000,000.00	+100,000,000.00
			U.S. TREASURY REDEMPTION			+100,000,000.00
	Bought	100000000	US TSY BILL 00000 05FB03	99.6889	-99,688,905.00	+311,095.00
			DISCOUNT YIELD 2			+311,095.00
12/10	Bought	311095	LIQUID ASSET FUND	1.00	-311,095.00	.00
12/16	Sold	75000000	US TSY BILL 00000 04DE16	100.00	+75,000,000.00	+75,000,000.00
			U.S. TREASURY REDEMPTION			+75,000,000.00
	Bought	75000000	US TSY BILL 00000 05FB10	99.6936	-74,770,205.00	+229,795.00
			DISCOUNT YIELD 1.9700			+229,795.00
12/17	Bought	229795	LIQUID ASSET FUND	1.00	-229,795.00	.00
12/22	Withdrawal		WIRED FUNDS SENT		-4,304,000.00	-4,304,000.00
			BENE: BERNARD MADOFF INV SEC			-4,304,000.00
			ACCT: 8661126621			-4,304,000.00
	Sold	4304000	LIQUID ASSET FUND	1.00	+4,304,000.00	.00
12/31	Dividend		LIQUID ASSET FUND			+16,798.68
	Direct Purchase	16798.680	LIQUID ASSET FUND	1.00	-16,798.68	.00
			REINVESTMENT			.00
			CLOSING BALANCE AS OF 12/31			+.00

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features	
LIQUID ASSET FUND	100,245.39		0.00	0.00	Reinvest Dividends



**STATEMENT OF YOUR ACCOUNT**  
**FOR MONTH ENDING FEBRUARY 28, 2005**

PAGE 2 OF 6

BERNARD L MADOFF

Account Number  
REDACTED

**DAILY ACTIVITY DETAILS**

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Description</i>	<i>Price</i>	<i>Amount</i>	<i>Cash Balance</i>
			CLOSING BALANCE AS OF 1/31			.00
2/03	Sold	100000000	US TSY BILL 00000 05FB03	100.00	+100,000,000.00	+100,000,000.00
			U.S. TREASURY REDEMPTION			+100,000,000.00
	Bought	100000000	US TSY BILL 00000 05AP21	99.4995	-99,499,505.00	+500,495.00
			DISCOUNT YIELD 2.3400			+500,495.00
2/04	Bought	500495	LIQUID ASSET FUND	1.00	-500,495.00	.00
2/10	Sold	75000000	US TSY BILL 00000 05FB10	100.00	+75,000,000.00	+75,000,000.00
			U.S. TREASURY REDEMPTION			+75,000,000.00
	Bought	75000000	US TSY BILL 00000 05AP21	99.5469	-74,660,180.00	+339,820.00
			DISCOUNT YIELD 2.3300			+339,820.00
2/11	Bought	339820	LIQUID ASSET FUND	1.00	-339,820.00	.00
2/28	Taxable Interest		US TSY NOTE 2000 05AU31		+750,000.00	+750,000.00
	Dividend		LIQUID ASSET FUND		+16,227.17	+750,000.00
	Direct Purchase	16227.170	LIQUID ASSET FUND	1.00	-16,227.17	+750,000.00
			REINVESTMENT			+750,000.00
			CLOSING BALANCE AS OF 2/28			+750,000.00

**Morgan Stanley Fund Summary**

	<i>YTD Dividends</i>	<i>YTD Cap Gains</i>	<i>YTD Taxes</i>	<i>Features</i>
LIQUID ASSET FUND	31,428.08		0.00	0.00 Reinvest Dividends
<b>Totals</b>	\$31,428.08		\$0.00	\$0.00

Investments and services are offered through Morgan Stanley DW Inc., member SIPC.

MS 0000297

MSYSAB0000297

CUSIP No. 912795RY9 – (due 2/3/2005)

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795RY9	Bill	4-Week	1/4/2005	1/6/2005	2/3/2005	99.844444
912795RY9	Bill	13-Week	11/1/2004	11/4/2004	2/3/2005	99.507083
912795RY9	Bill	26-Week	8/2/2004	8/5/2004	2/3/2005	99.123

**TAB 7**  
**CUSIP NO. 912795RR4**

SHELBURNE SHIRT  
C/O SEYMOUR EPSTEIN

9/30/04 3

650 PARK AVENUE APT 18C  
NEW YORK NY 10021

1-CM005-3-0 REDACTED 88694

9/22		1,020	87272	WAL-MART STORES INC	52.830		53,886.60
9/22		700	90782	JOHNSON & JOHNSON	58.620		41,034.00
9/22		1,560	91541	EXXON MOBIL CORP	48.430		75,550.80
9/22		860	95051	J.P. MORGAN CHASE & CO	39.730		34,167.80
9/22		580	99320	COCA COLA CO	40.510		23,495.80
9/22	525,000		1094	U S TREASURY BILL DUE 12/23/04	99.573	522,758.25	
				12/23/2004			
9/22	32,279		5787	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	32,279.00	
9/22	525,000		96843	U S TREASURY BILL DUE 12/16/2004	99.613	522,968.25	
				12/16/2004			
9/24				BANK OF AMERICA DIV 9/03/04 9/24/04	DIV		432.00
9/30				PEPSICO INC DIV 9/10/04 9/30/04	DIV		92.00
9/30	616		11914	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	616.00	
				NEW BALANCE		12,416.35	
	48,310			SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET	MKT PRICE 1		
				CONTINUED ON PAGE	4		

SHELBURNE SHIRT  
C/O SEYMOUR EPSTEIN

11/30/04 2

650 PARK AVENUE APT 18C  
NEW YORK NY 10021

1-CM005-3-0 REDACTED 694

11/08	500	69812	THE WALT DISNEY CO	25.550	12,775.00	
11/08	460	72506	U S BANCORP	28.870	13,280.20	
11/08	2,560	74091	GENERAL ELECTRIC CO	34.160	87,449.60	
11/08	420	76785	VIACOM INC	36.560	15,355.20	
			CLASS B NON VOTING SHS			
11/08	540	78370	HOME DEPOT INC	40.960	22,118.40	
11/08	660	81064	VERIZON COMMUNICATIONS	40.450	26,697.00	
11/08	720	82649	HEWLETT PACKARD CO	19.020	13,694.40	
11/08	400	85343	WELLS FARGO & CO NEW	59.860	23,944.00	
11/08	400	86928	INTERNATIONAL BUSINESS MACHS	91.130	36,452.00	
11/08	1,020	89622	WAL-MART STORES INC	54.120	55,202.40	
11/08	1,560	91207	INTEL CORP	22.580	35,224.80	
11/08	1,580	93901	EXXON MOBIL CORP	48.810	77,119.80	
11/08	720	95486	JOHNSON & JOHNSON	59.240	42,652.80	
11/08	860	99765	J.P. MORGAN CHASE & CO	38.720	33,299.20	
11/08			FIDELITY SPARTAN			89.18
			U S TREASURY MONEY MARKET			
			DIV 11/08/04			
11/08	52,048	10554	FIDELITY SPARTAN	1		52,048.00
			U S TREASURY MONEY MARKET			
11/08	525,000	14803	U S TREASURY BILL	99.806		523,981.50
			DUE 12/16/2004			
			12/16/2004			
11/08	525,000	18551	U S TREASURY BILL	99.765		523,766.25
			DUE 12/23/04			
			12/23/2004			

CONTINUED ON PAGE 3



STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING SEPTEMBER 30, 2004

PAGE 2 OF 9

BERNARD L MADOFF

Account Number  
REDACTED 005

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 8/31			750,000.00
9/02	Sold	75000000	US TSY BILL 00000 04SP02	100.00	+75,000,000.00	+75,750,000.00
			U.S. TREASURY REDEMPTION			+75,750,000.00
	Bought	75000000	US TSY BILL 00000 04DE16	99.5552	-74,666,405.00	+1,083,595.00
			DISCOUNT YIELD 1.5250			+1,083,595.00
9/03	Bought	1083595	LIQUID ASSET FUND	1.00	-1,083,595.00	.00
9/16	Sold	50000000	US TSY BILL 00000 04SP16	100.00	+50,000,000.00	+50,000,000.00
			U.S. TREASURY REDEMPTION			+50,000,000.00
	Bought	50000000	US TSY BILL 00000 05JA06	99.4882	-49,744,105.00	+255,895.00
			DISCOUNT YIELD 1.6450			+255,895.00
9/17	Bought	255895	LIQUID ASSET FUND	1.00	-255,895.00	.00
9/23	Sold	50000000	US TSY BILL 00000 04SP23	100.00	+50,000,000.00	+50,000,000.00
			U.S. TREASURY REDEMPTION			+50,000,000.00
	Bought	50000000	US TSY BILL 00000 05JA13	99.4789	-49,739,455.00	+260,545.00
			DISCOUNT YIELD 1.6750			+260,545.00
9/24	Bought	260545	LIQUID ASSET FUND	1.00	-260,545.00	.00
9/30	Dividend		LIQUID ASSET FUND		+10,714.58	.00
	Direct Purchase	10714.580	LIQUID ASSET FUND	1.00	-10,714.58	.00
			REINVESTMENT			.00
			CLOSING BALANCE AS OF 9/30			+.00

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND		53,986.71	0.00	0.00 Reinvest Dividends
Totals		\$53,986.71	\$0.00	\$0.00



STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING DECEMBER 31, 2004

PAGE 2 OF 7

BERNARD L MADOFF

Account Number  
REDACTED 005

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 11/30			.00
10/29	Dividend		LIQUID ASSET FUND			+13,068.96
	Direct Purchase	13068.960	LIQUID ASSET FUND	1.00	-13,068.96	.00
			REINVESTMENT			.00
11/30	Dividend		LIQUID ASSET FUND			+16,391.04
	Direct Purchase	16391.040	LIQUID ASSET FUND	1.00	-16,391.04	.00
			REINVESTMENT			.00
12/09	Sold	100000000	US TSY BILL 00000 04DE09	100.00	+100,000,000.00	+100,000,000.00
			U.S. TREASURY REDEMPTION			+100,000,000.00
	Bought	100000000	US TSY BILL 00000 05FB03	99.6889	-99,688,905.00	+311,095.00
			DISCOUNT YIELD 2			+311,095.00
12/10	Bought	311095	LIQUID ASSET FUND	1.00	-311,095.00	.00
12/16	Sold	75000000	US TSY BILL 00000 04DE16	100.00	+75,000,000.00	+75,000,000.00
			U.S. TREASURY REDEMPTION			+75,000,000.00
	Bought	75000000	US TSY BILL 00000 05FB10	99.6936	-74,770,205.00	+229,795.00
			DISCOUNT YIELD 1.9700			+229,795.00
12/17	Bought	229795	LIQUID ASSET FUND	1.00	-229,795.00	.00
12/22	Withdrawal		WIRED FUNDS SENT		-4,304,000.00	-4,304,000.00
			BENE: BERNARD MADOFF INV SEC			-4,304,000.00
			ACCT: 8661126621			-4,304,000.00
	Sold	4304000	LIQUID ASSET FUND	1.00	+4,304,000.00	.00
12/31	Dividend		LIQUID ASSET FUND			+16,798.68
	Direct Purchase	16798.680	LIQUID ASSET FUND	1.00	-16,798.68	.00
			REINVESTMENT			.00
			CLOSING BALANCE AS OF 12/31			+.00

Morgan Stanley Fund Summary	YTD	YTD	YTD	Features	
	Dividends	Cap Gains	Taxes		
LIQUID ASSET FUND	100,245.39		0.00	0.00	Reinvest Dividends



CUSIP No. 912795RR4 Maturity date: 12/16/2004

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795RR4	Bill	4-Week	11/19/2004	11/23/2004	12/16/2004	99.877014
912795RR4	Bill	13-Week	9/13/2004	9/16/2004	12/16/2004	99.585
912795RR4	Bill	26-Week	6/14/2004	6/17/2004	12/16/2004	99.13



**TAB 8**  
**CUSIP NO. 912795PV7**

SHELBURNE SHIRT  
C/O SEYMOUR EPSTEIN

12/31/03 1

650 PARK AVENUE APT 18C  
NEW YORK NY 10021

1-CM005-3-0 REDACTED 8694

		BALANCE FORWARD			115,217.78
12/01		INTEL CORP	DIV		31.60
		DIV 11/07/03 12/01/03			
12/01		WELLS FARGO & CO NEW	DIV		180.00
		DIV 11/07/03 12/01/03			
12/04		PFIZER INC	DIV		285.00
		DIV 11/14/03 12/04/03			
12/09		JOHNSON & JOHNSON	DIV		172.80
		DIV 11/18/03 12/09/03			
12/10		EXXON MOBIL CORP	DIV		405.00
		DIV 11/12/03 12/10/03			
12/10		INTERNATIONAL BUSINESS MACHS	DIV		67.20
		DIV 11/10/03 12/10/03			
12/12		3M COMPANY	DIV		66.00
		DIV 11/21/03 12/12/03			
12/31		FIDELITY SPARTAN	DIV		12.67
		U S TREASURY MONEY MARKET			
		DIV 12/31/03			
12/31		TRANS TO 40 ACCT	JRNL	115,217.00	
12/31	1,050,000	4195 U S TREASURY BILL	99.755		1,047,427.50
		DUE 04/08/2004			
		4/08/2004			
12/31	525,000	9412 U S TREASURY BILL	99.718	523,519.50	
		DUE 4/22/2004			
		4/22/2004			

CONTINUED ON PAGE 2

SHELBURNE SHIRT  
C/O SEYMOUR EPSTEIN

1/31/04 2

650 PARK AVENUE APT 18C  
NEW YORK NY 10021

1-CM005-3-0 REDACTED 694

1/08	399	89328	WELLS FARGO & CO NEW	58.290	23,257.71	
1/08	684	92730	JOHNSON & JOHNSON	51.930	35,520.12	
1/08	1,007	93528	WAL-MART STORES INC	52.460	52,827.22	
1/08	1,520	97728	EXXON MOBIL CORP	41.060	62,411.20	
1/08		525,000 33893	U S TREASURY BILL DUE 4/22/2004	99.740		523,635.00
			4/22/2004			
1/08		525,000 38112	U S TREASURY BILL DUE 4/29/2004	99.723		523,545.75
			4/29/2004			
1/08			FIDELITY SPARTAN	DIV		3.15
			U S TREASURY MONEY MARKET DIV 01/08/04			
1/08		23,149 29674	FIDELITY SPARTAN	1		23,149.00
			U S TREASURY MONEY MARKET			
1/09	247	30531	MORGAN STANLEY	57.080	14,098.76	
1/09	1,197	43131	ORACLE CORPORATION	13.440	16,087.68	
1/09	304	50730	AMERICAN EXPRESS COMPANY	47.990	14,588.96	
1/09	456	59130	BRISTOL MYERS SQUIBB COMPANY	28.980	13,214.88	
1/09	399	68328	TEXAS INSTRUMENTS INC	29.730	11,862.27	
1/09	456	76728	U S BANCORP	28.290	12,900.24	
1/09	703	80130	HEWLETT PACKARD CO	23.470	16,499.41	
1/09	418	80928	VIACOM INC	44.110	18,437.98	
			CLASS B NON VOTING SHS			
1/09	475	96930	JP MORGAN CHASE & CO	37.150	17,646.25	

CONTINUED ON PAGE 3



STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING DECEMBER 31, 2003

PAGE 2 OF 8

BERNARD L MADOFF

Account Number  
[REDACTED] 005

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 11/30			.00
12/04	Sold	80000000	US TSY BILL 00000 03DE04	100.00	+80,000,000.00	+80,000,000.00
			U.S. TREASURY REDEMPTION			+80,000,000.00
	Bought	75000000	US TSY NOTE 2000 05AU31	100.318	-75,629,988.52	+4,370,011.48
12/11	Sold	100000000	US TSY BILL 00000 03DE11	100.00	+100,000,000.00	+104,370,011.48
			U.S. TREASURY REDEMPTION			+104,370,011.48
	Bought	100000000	US TSY BILL 00000 04AP22	99.6786	-99,678,605.00	+4,691,406.48
			DISCOUNT YIELD .8700			+4,691,406.48
12/12	Bought	4691406	LIQUID ASSET FUND	1.00	-4,691,406.00	+.48
12/15	Bought	.48	LIQUID ASSET FUND	1.00	-.48	.00
12/18	Sold	100000000	US TSY BILL 00000 03DE18	100.00	+100,000,000.00	+100,000,000.00
			U.S. TREASURY REDEMPTION			+100,000,000.00
	Bought	100000000	US TSY BILL 00000 04JN03	99.5893	-99,589,305.00	+410,695.00
			DISCOUNT YIELD .8800			+410,695.00
12/19	Bought	410695	LIQUID ASSET FUND	1.00	-410,695.00	.00
12/31	Dividend		LIQUID ASSET FUND		+3,551.44	.00
	Direct Purchase	3551.440	LIQUID ASSET FUND	1.00	-3,551.44	.00
			REINVESTMENT			.00
			CLOSING BALANCE AS OF 12/31			+.00

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND		18,754.39	0.00	Reinvest Dividends
Totals		\$18,754.39	\$0.00	\$0.00



STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING APRIL 30, 2004

PAGE 2 OF 6

BERNARD L MADOFF

Account Number  
€ REDACTED 005

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 3/31			.00
4/22	Sold	100000000	US TSY BILL 00000 04AP22	100.00	+100,000,000.00	+100,000,000.00
			U.S. TREASURY REDEMPTION			+100,000,000.00
	Bought	100000000	US TSY BILL 00000 04AU19	99.6794	-99,679,405.00	+320,595.00
			DISCOUNT YIELD .9700			+320,595.00
4/23	Bought	320595	LIQUID ASSET FUND	1.00	-320,595.00	.00
4/30	Dividend		LIQUID ASSET FUND		+4,563.82	.00
	Direct Purchase	4563.820	LIQUID ASSET FUND	1.00	-4,563.82	.00
			REINVESTMENT			.00
			CLOSING BALANCE AS OF 4/30			+ .00

Morgan Stanley Fund Summary		YTD Dividends	YTD Cap Gains	YTD Taxes	Features
	LIQUID ASSET FUND		17,563.81	0.00	0.00 Reinvest Dividends
	Totals		\$17,563.81	\$0.00	\$0.00

CUSIP No. 912795PV7 Maturity date: 4/22/2004

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795PV7	Bill	4-Week	3/23/2004	3/25/2004	4/22/2004	99.927
912795PV7	Bill	13-Week	1/20/2004	1/22/2004	4/22/2004	99.779
912795PV7	Bill	26-Week	10/20/2003	10/23/2003	4/22/2004	99.487

**TAB 9**  
**CUSIP NO. 912795MB4**

SHELBURNE SHIRT  
C/O SEYMOUR EPSTEIN

11/30/02 2

650 PARK AVENUE APT 18C  
NEW YORK NY 10021

1-CM005-3-0 REDACTED 8694

11/20		621 59029	BRISTOL MYERS SQUIBB COMPANY	23.970		14,885.37
11/20		864 62267	VERIZON COMMUNICATIONS	39.330		33,981.12
11/20		270 62855	ANHEUSER BUSCH COS INC	51.370		13,869.90
11/20		540 66093	WELLS FARGO & CO NEW	47.920		25,876.80
11/20		1,620 66681	CITI GROUP INC	36.400		58,968.00
11/20		1,404 69919	WAL-MART STORES INC	55.280		77,613.12
11/20		2,322 70507	CISCO SYSTEMS INC	14.050		32,624.10
11/20		2,079 73745	EXXON MOBIL CORP	34.480		71,683.92
11/20		324 74330	DU PONT E I DE NEMOURS & CO	42.560		13,789.44
11/20		3,186 78139	GENERAL ELECTRIC CO	23.820		75,890.52
11/20		756 81965	HOME DEPOT INC	28.190		21,311.64
11/20		972 85788	HEWLETT PACKARD CO	16.900		16,426.80
11/20		567 89583	INTERNATIONAL BUSINESS MACHS	79.680		45,178.56
11/20		2,160 93409	INTEL CORP	18.530		40,024.80
11/20		918 97235	JOHNSON & JOHNSON	59.970		55,052.46
11/20	600,000	79289	U S TREASURY BILL DUE 3/6/2003	99.647	597,882.00	
			3/06/2003			
11/20	600,000	83112	U S TREASURY BILL DUE 3/13/2003	99.623	597,738.00	
			3/13/2003			
11/22			CITI GROUP INC	DIV		291.60
			DIV 11/04/02 11/22/02			
11/29	1,818	87771	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	1,818.00	

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SHELBURNE SHIRT  
C/O SEYMOUR EPSTEIN

12/31/02 1

650 PARK AVENUE APT 18C  
NEW YORK NY 10021

1-CM005-3-0 REDACTED 7694

			BALANCE FORWARD			159,504.80
12/02			INTEL CORP	DIV		43.20
			DIV 11/07/02 12/01/02			
12/02			WELLS FARGO & CO NEW	DIV		151.20
			DIV 11/08/02 12/01/02			
12/05			PFIZER INC	DIV		256.23
			DIV 11/15/02 12/05/02			
12/09			ANHEUSER BUSCH COS INC	DIV		52.65
			DIV 11/11/02 12/09/02			
12/09	25,000	91938	U S TREASURY BILL	99.966		24,991.50
			DUE 12/19/2002			
			12/19/2002			
12/09	25,000	95012	U S TREASURY BILL	99.666	24,916.50	
			DUE 3/20/2003			
			3/20/2003			
12/10			EXXON MOBIL CORP	DIV		478.17
			DIV 11/12/02 12/10/02			
12/10			INTERNATIONAL BUSINESS MACHS	DIV		85.05
			DIV 11/08/02 12/10/02			
12/10			JOHNSON & JOHNSON	DIV		188.19
			DIV 11/19/02 12/10/02			
12/16			DU PONT E I DE NEMOURS & CO	DIV		113.40
			DIV 11/15/02 12/14/02			
12/31	600,000	5284	U S TREASURY BILL	99.796		598,776.00
			DUE 3/6/2003			
			3/06/2003			

CONTINUED ON PAGE 2

STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING NOVEMBER 30, 2002

BERNARD L MADOFF

PAGE 2 OF  
Account Number  
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 10/31			32,365.16
11/01	Journal In		ADJUST ACCOUNT BALANCE		+30.00	+32,395.16
	Bought	32395.00	LIQUID ASSET FUND	1.00	-32,395.00	+.16
11/14	Sold	100000000	US TSY BILL 00000 02NV14	100.00	+100,000,000.00	+100,000,000.16
			U.S. TREASURY REDEMPTION			+100,000,000.16
	Bought	100000000	US TSY BILL 00000 03MH06	99.6484	-99,648,405.00	+351,595.16
			DISCOUNT YIELD 1.1300			+351,595.16
11/15	Bought	351595	LIQUID ASSET FUND	1.00	-351,595.00	+.16
11/29	Sold	100000000	US TSY BILL 00000 02NV29	100.00	+100,000,000.00	+100,000,000.16
			U.S. TREASURY REDEMPTION			+100,000,000.16
	Bought	100000000	US TSY BILL 00000 03MH13	99.6707	-99,670,705.00	+329,295.16
			DISCOUNT YIELD 1.1400			+329,295.16
	Dividend		LIQUID ASSET FUND		+332.88	+329,295.16
	Direct Purchase	332.880	LIQUID ASSET FUND	1.00	-332.88	+329,295.16
			REINVESTMENT			+329,295.16
			CLOSING BALANCE AS OF 11/30			+329,295.16

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Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	73,931.80	0.00	0.00	Reinvest Dividends
Totals	\$73,931.80	\$0.00	\$0.00	

STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING MARCH 31, 2003

BERNARD L MADOFF

PAGE 2 OF  
Account Number  
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 2/28			198.65
3/06	Sold	100000000	US TSY BILL 00000 03MH06	100.00	+100,000,000.00	+100,000,198.65
			U.S. TREASURY REDEMPTION			+100,000,198.65
	Bought	100000000	US TSY BILL 00000 03AP10	99.894	-99,894,005.00	+106,193.65
			DISCOUNT YIELD 1.0900			+106,193.65
3/07	Bought	106193	LIQUID ASSET FUND	1.00	-106,193.00	+.65
3/13	Sold	100000000	US TSY BILL 00000 03MH13	100.00	+100,000,000.00	+100,000,000.65
			U.S. TREASURY REDEMPTION			+100,000,000.65
	Bought	100000000	US TSY BILL 00000 03AP17	99.9023	-99,902,305.00	+97,695.65
			DISCOUNT YIELD 1.0049			+97,695.65
3/14	Bought	97695.00	LIQUID ASSET FUND	1.00	-97,695.00	+.65
3/20	Sold	90000000	US TSY BILL 00000 03MH20	100.00	+90,000,000.00	+90,000,000.65
			U.S. TREASURY REDEMPTION			+90,000,000.65
	Bought	90000000	US TSY BILL 00000 03MY08	99.8578	-89,872,025.00	+127,975.65
			DISCOUNT YIELD 1.0449			+127,975.65
3/21	Bought	127975	LIQUID ASSET FUND	1.00	-127,975.00	+.65
3/27	Withdrawal		WIRED FUNDS SENT		-15,000,000.00	-14,999,999.35
			BENE: BERNARD L MADOFF			-14,999,999.35
			ACCT: 8661126621			-14,999,999.35
	Sold	100000000	US TSY BILL 00000 03MH27	100.00	+100,000,000.00	+85,000,000.65
			U.S. TREASURY REDEMPTION			+85,000,000.65
	Bought	85000000	US TSY BILL 00000 03MY15	99.853	-84,875,055.00	+124,945.65
			DISCOUNT YIELD 1.0800			+124,945.65
3/28	Bought	124945	LIQUID ASSET FUND	1.00	-124,945.00	+.65
3/31	Dividend		LIQUID ASSET FUND		+959.75	+.65
	Direct Purchase	959.750	LIQUID ASSET FUND	1.00	-959.75	+.65
			REINVESTMENT			+.65
			CLOSING BALANCE AS OF 3/31			+.65

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Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	2,383.78	0.00	0.00	Reinvest Dividends

CUSIP No. 912795MB4 Maturity date: 3/6/2003

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795MB4	Bill	4-Week	2/4/2003	2/6/2003	3/6/2003	99.911
912795MB4	Bill	13-Week	12/2/2002	12/5/2002	3/6/2003	99.694
912795MB4	Bill	26-Week	9/3/2002	9/5/2002	3/6/2003	99.201

**TAB 10**  
**CUSIP NO. 912795KS9**

SHELBURNE SHIRT  
C/O SEYMOUR EPSTEIN

4/30/02 2

650 PARK AVENUE APT 18C  
NEW YORK NY 10021

1-CM005-3-0 REDACTED 8694

4/15		1,501 47040	EXXON MOBIL CORP	43.070		64,648.07
4/15		513 49805	HOME DEPOT INC	49.680		25,485.84
4/15		399 53546	INTERNATIONAL BUSINESS MACHS	88.860		35,455.14
4/15		1,558 57287	INTEL CORP	29.270		45,602.66
4/15		684 61028	JOHNSON & JOHNSON	63.410		43,372.44
4/15		551 68510	COCA COLA CO	54.200		29,864.20
4/15		475 75992	PHILIP MORRIS COMPANIES INC	53.530		25,426.75
4/15		513 79733	MERCK & CO	53.030		27,204.39
4/15		1,216 83474	MICROSOFT CORP	56.130		68,254.08
4/15		1,159 98438	ORACLE CORPORATION	11.490		13,316.91
4/15	250,000	62404	U S TREASURY BILL DUE 7/18/2002	99.560	248,900.00	
			7/18/2002			
4/15	250,000	66228	U S TREASURY BILL DUE 7/25/2002	99.530	248,825.00	
			7/25/2002			
4/15	250,000	70052	U S TREASURY BILL DUE 8/1/2002	99.490	248,725.00	
			8/01/2002			
4/16		285 9662	PROCTER & GAMBLE CO	92.010		26,222.85
4/16		285 13403	PHARMACIA CORP	45.570		12,987.45
4/16		228 16199	AMGEN INC	58.410		13,317.48
4/16		779 20884	AT & T CORP	14.180		11,046.22
4/16		399 24596	TEXAS INSTRUMENTS INC	31.880		12,720.12
4/16		342 27392	BANK OF AMERICA	69.720		23,844.24

CONTINUED ON PAGE 3

SHELBURNE SHIRT  
C/O SEYMOUR EPSTEIN

4/30/02 4

650 PARK AVENUE APT 18C  
NEW YORK NY 10021

1-CM005-3-0 REDACTED 694

4/23		250,000	33904	U S TREASURY BILL DUE 7/18/2002	99.600		249,000.00
				7/18/2002			
4/23		250,000	37728	U S TREASURY BILL DUE 7/25/2002	99.560		248,900.00
				7/25/2002			
4/23		250,000	41552	U S TREASURY BILL DUE 8/1/2002	99.530		248,825.00
				8/01/2002			
4/23		150,000	45381	U S TREASURY BILL DUE 8/8/2002	99.490		149,235.00
				8/08/2002			
4/23		125,000	49366	U S TREASURY BILL DUE 8/15/2002	99.450		124,312.50
				8/15/2002			
4/23	550,000		55192	U S TREASURY BILL DUE 7/11/2002	99.630	547,965.00	
				7/11/2002			
4/23	550,000		59182	U S TREASURY BILL DUE 7/18/2002	99.590	547,745.00	
				7/18/2002			
4/26				MEDTRONIC INC	DIV		15.30
				DIV 4/05/02 4/26/02			
4/26				MORGAN STANLEY DEAN WITTER CO	DIV		56.81
				DIV 4/05/02 4/26/02			

CONTINUED ON PAGE 5

SHELBURNE SHIRT  
C/O SEYMOUR EPSTEIN

5/31/02 3

650 PARK AVENUE APT 18C  
NEW YORK NY 10021

1-CM005-3-0 REDACTED 88694

5/10	105	93460	3M COMPANY	124.090	13,029.45	
5/10	525	97251	PHILIP MORRIS COMPANIES INC	55.600	29,190.00	
5/10		550,000 17674	U S TREASURY BILL DUE 7/11/2002	99.710		548,405.00
			7/11/2002			
5/10		550,000 21423	U S TREASURY BILL DUE 7/18/2002	99.670		548,185.00
			7/18/2002			
5/10			FIDELITY SPARTAN	DIV		14.81
			U S TREASURY MONEY MARKET			
			DIV 05/10/02			
5/10			AMERICAN EXPRESS COMPANY	DIV		24.32
			DIV 4/05/02 5/10/02			
5/10		36,363 13794	FIDELITY SPARTAN	1		36,363.00
			U S TREASURY MONEY MARKET			
5/23		504 18703	THE WALT DISNEY CO	24.570		12,383.28
5/23		294 22489	BANC ONE CORP	42.110		12,380.34
5/23		903 26275	AT & T CORP	13.120		11,847.36
5/23		105 30061	3M COMPANY	129.470		13,594.35
5/23	25,000	37589	U S TREASURY BILL DUE 8/29/2002	99.530	24,882.50	
			8/29/2002			
5/24		1,596 33886	ORACLE CORPORATION	9.310		14,858.76
5/31	16,369	44459	FIDELITY SPARTAN	1	16,369.00	
			U S TREASURY MONEY MARKET			

CONTINUED ON PAGE 4



STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING MARCH 31, 2002

BERNARD L MADOFF

PAGE 2 OF  
Account Number  
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 2/28			.16
3/07	Sold	50000000	US TSY BILL 00000 02MH07	100.00	+50,000,000.00	+50,000,000.16
			U.S. TREASURY REDEMPTION			+50,000,000.16
	Bought	50000000	US TSY BILL 00000 02JN27	99.4742	-49,737,105.00	+262,895.16
			DISCOUNT YIELD 1.6900			+262,895.16
3/08	Bought	262895	LIQUID ASSET FUND	1.00	-262,895.00	+ .16
3/14	Sold	50000000	US TSY BILL 00000 02MH14	100.00	+50,000,000.00	+50,000,000.16
			U.S. TREASURY REDEMPTION			+50,000,000.16
	Bought	50000000	US TSY BILL 00000 02JN27	99.4881	-49,744,055.00	+255,945.16
			DISCOUNT YIELD 1.7550			+255,945.16
3/15	Bought	255945	LIQUID ASSET FUND	1.00	-255,945.00	+ .16
3/21	Sold	100000000	US TSY BILL 00000 02MH21	100.00	+ .00	+100,000,000.16
			U.S. TREASURY REDEMPTION			+100,000,000.16
	Bought	100000000	US TSY BILL 00000 02JL11	99.4587	-99,458,705.00	+541,295.16
			DISCOUNT YIELD 1.7400			+541,295.16
3/22	Bought	541295	LIQUID ASSET FUND	1.00	-541,295.00	+ .16
3/28	Sold	100000000	US TSY BILL 00000 02MH28	100.00	+ .00	+100,000,000.16
			U.S. TREASURY REDEMPTION			+100,000,000.16
	Bought	100000000	US TSY BILL 00000 02JL18	99.4493	-99,449,305.00	+550,695.16
			DISCOUNT YIELD 1.7700			+550,695.16
	Dividend		LIQUID ASSET FUND		+7,608.21	+550,695.16
	Direct Purchase	7608.210	LIQUID ASSET FUND	1.00	-7,608.21	+550,695.16
			REINVESTMENT			+550,695.16
			CLOSING BALANCE AS OF 3/31			+550,695.16

REDACT  
ED

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	20,336.30	0.00	0.00	Reinvest Dividends

STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING JULY 31, 2002

BERNARD L MADOFF

PAGE 2 OF  
Account Number  
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 6/30			344,395.16
7/01	Bought	344395	LIQUID ASSET FUND	1.00	-344,395.00	+ .16
7/11	Sold	100000000	US TSY BILL 00000 02JL11	100.00	+100,000,000.00	+100,000,000.16
	Bought	100000000	U.S. TREASURY REDEMPTION			+100,000,000.16
			US TSY BILL 00000 02OC03	99.6197	-99,619,705.00	+380,295.16
			DISCOUNT YIELD 1.6300			+380,295.16
7/12	Bought	380295	LIQUID ASSET FUND	1.00	-380,295.00	+ .16
7/18	Sold	100000000	US TSY BILL 00000 02JL18	100.00	+100,000,000.00	+100,000,000.16
	Bought	100000000	U.S. TREASURY REDEMPTION			+100,000,000.16
			US TSY BILL 00000 02OC31	99.5304	-99,530,405.00	+469,595.16
			DISCOUNT YIELD 1.6100			+469,595.16
7/19	Bought	469595	LIQUID ASSET FUND	1.00	-469,595.00	+ .16
7/25	Sold	100000000	US TSY BILL 00000 02JL25	100.00	+100,000,000.00	+100,000,000.16
	Bought	100000000	U.S. TREASURY REDEMPTION			+100,000,000.16
			US TSY BILL 00000 02NV14	99.5333	-99,533,305.00	+466,695.16
			DISCOUNT YIELD 1.5000			+466,695.16
7/26	Bought	466695	LIQUID ASSET FUND	1.00	-466,695.00	+ .16
7/31	Dividend		LIQUID ASSET FUND		+7,374.86	+ .16
	Direct Purchase	7374.860	LIQUID ASSET FUND	1.00	-7,374.86	+ .16
			REINVESTMENT			+ .16
			CLOSING BALANCE AS OF 7/31			+ .16

REDACT  
ED

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	48,488.81	0.00	0.00	Reinvest Dividends
Totals	\$48,488.81	\$0.00	\$0.00	

CUSIP No. 912795KS9 Maturity date: 7/18/2002

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795KS9	Bill	4-Week	6/18/2002	6/20/2002	7/18/2002	99.868
912795KS9	Bill	13-Week	4/15/2002	4/18/2002	7/18/2002	99.575
912795KS9	Bill	26-Week	1/14/2002	1/17/2002	7/18/2002	99.201

**TAB 11**  
**CUSIP NO. 912795KR1**

SHELBURNE SHIRT  
C/O SEYMOUR EPSTEIN

4/30/02 4

650 PARK AVENUE APT 18C  
NEW YORK NY 10021

1-CM005-3-0 REDACTED 694

4/23		250,000	33904	U S TREASURY BILL DUE 7/18/2002	99.600		249,000.00
				7/18/2002			
4/23		250,000	37728	U S TREASURY BILL DUE 7/25/2002	99.560		248,900.00
				7/25/2002			
4/23		250,000	41552	U S TREASURY BILL DUE 8/1/2002	99.530		248,825.00
				8/01/2002			
4/23		150,000	45381	U S TREASURY BILL DUE 8/8/2002	99.490		149,235.00
				8/08/2002			
4/23		125,000	49366	U S TREASURY BILL DUE 8/15/2002	99.450		124,312.50
				8/15/2002			
4/23	550,000		55192	U S TREASURY BILL DUE 7/11/2002	99.630	547,965.00	
				7/11/2002			
4/23	550,000		59182	U S TREASURY BILL DUE 7/18/2002	99.590	547,745.00	
				7/18/2002			
4/26				MEDTRONIC INC	DIV		15.30
				DIV 4/05/02 4/26/02			
4/26				MORGAN STANLEY DEAN WITTER CO	DIV		56.81
				DIV 4/05/02 4/26/02			

CONTINUED ON PAGE 5

SHELBURNE SHIRT  
C/O SEYMOUR EPSTEIN

5/31/02 3

650 PARK AVENUE APT 18C  
NEW YORK NY 10021

1-CM005-3-0 1 REDACTED 694

5/10	105	93460	3M COMPANY	124.090	13,029.45	
5/10	525	97251	PHILIP MORRIS COMPANIES INC	55.600	29,190.00	
5/10		550,000 17674	U S TREASURY BILL DUE 7/11/2002	99.710		548,405.00
			7/11/2002			
5/10		550,000 21423	U S TREASURY BILL DUE 7/18/2002	99.670		548,185.00
			7/18/2002			
5/10			FIDELITY SPARTAN	DIV		14.81
			U S TREASURY MONEY MARKET			
			DIV 05/10/02			
5/10			AMERICAN EXPRESS COMPANY	DIV		24.32
			DIV 4/05/02 5/10/02			
5/10		36,363 13794	FIDELITY SPARTAN	1		36,363.00
			U S TREASURY MONEY MARKET			
5/23		504 18703	THE WALT DISNEY CO	24.570		12,383.28
5/23		294 22489	BANC ONE CORP	42.110		12,380.34
5/23		903 26275	AT & T CORP	13.120		11,847.36
5/23		105 30061	3M COMPANY	129.470		13,594.35
5/23	25,000	37589	U S TREASURY BILL DUE 8/29/2002	99.530	24,882.50	
			8/29/2002			
5/24		1,596 33886	ORACLE CORPORATION	9.310		14,858.76
5/31	16,369	44459	FIDELITY SPARTAN	1	16,369.00	
			U S TREASURY MONEY MARKET			

CONTINUED ON PAGE 4

STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING MARCH 31, 2002

BERNARD L MADOFF

PAGE 2 OF  
Account Number  
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 2/28			.16
3/07	Sold	50000000	US TSY BILL 00000 02MH07	100.00	+50,000,000.00	+50,000,000.16
			U.S. TREASURY REDEMPTION			+50,000,000.16
	Bought	50000000	US TSY BILL 00000 02JN27	99.4742	-49,737,105.00	+262,895.16
			DISCOUNT YIELD 1.6900			+262,895.16
3/08	Bought	262895	LIQUID ASSET FUND	1.00	-262,895.00	+ .16
3/14	Sold	50000000	US TSY BILL 00000 02MH14	100.00	+50,000,000.00	+50,000,000.16
			U.S. TREASURY REDEMPTION			+50,000,000.16
	Bought	50000000	US TSY BILL 00000 02JN27	99.4881	-49,744,055.00	+255,945.16
			DISCOUNT YIELD 1.7550			+255,945.16
3/15	Bought	255945	LIQUID ASSET FUND	1.00	-255,945.00	+ .16
3/21	Sold	100000000	US TSY BILL 00000 02MH21	100.00	+ .00	+100,000,000.16
			U.S. TREASURY REDEMPTION			+100,000,000.16
	Bought	100000000	US TSY BILL 00000 02JL11	99.4587	-99,458,705.00	+541,295.16
			DISCOUNT YIELD 1.7400			+541,295.16
3/22	Bought	541295	LIQUID ASSET FUND	1.00	-541,295.00	+ .16
3/28	Sold	100000000	US TSY BILL 00000 02MH28	100.00	+ .00	+100,000,000.16
			U.S. TREASURY REDEMPTION			+100,000,000.16
	Bought	100000000	US TSY BILL 00000 02JL18	99.4493	-99,449,305.00	+550,695.16
			DISCOUNT YIELD 1.7700			+550,695.16
	Dividend		LIQUID ASSET FUND		+7,608.21	+550,695.16
	Direct Purchase	7608.210	LIQUID ASSET FUND	1.00	-7,608.21	+550,695.16
			REINVESTMENT			+550,695.16
			CLOSING BALANCE AS OF 3/31			+550,695.16

REDACT  
ED

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	20,336.30	0.00	0.00	Reinvest Dividends

STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING JULY 31, 2002

BERNARD L MADOFF

PAGE 2 OF  
Account Number  
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 6/30			344,395.16
7/01	Bought	344395	LIQUID ASSET FUND	1.00	-344,395.00	+ .16
7/11	Sold	100000000	US TSY BILL 00000 02JL11	100.00	+100,000,000.00	+100,000,000.16
	Bought	100000000	U.S. TREASURY REDEMPTION			+100,000,000.16
			US TSY BILL 00000 02OC03	99.6197	-99,619,705.00	+380,295.16
			DISCOUNT YIELD 1.6300			+380,295.16
7/12	Bought	380295	LIQUID ASSET FUND	1.00	-380,295.00	+ .16
7/18	Sold	100000000	US TSY BILL 00000 02JL18	100.00	+100,000,000.00	+100,000,000.16
	Bought	100000000	U.S. TREASURY REDEMPTION			+100,000,000.16
			US TSY BILL 00000 02OC31	99.5304	-99,530,405.00	+469,595.16
			DISCOUNT YIELD 1.6100			+469,595.16
7/19	Bought	469595	LIQUID ASSET FUND	1.00	-469,595.00	+ .16
7/25	Sold	100000000	US TSY BILL 00000 02JL25	100.00	+100,000,000.00	+100,000,000.16
	Bought	100000000	U.S. TREASURY REDEMPTION			+100,000,000.16
			US TSY BILL 00000 02NV14	99.5333	-99,533,305.00	+466,695.16
			DISCOUNT YIELD 1.5000			+466,695.16
7/26	Bought	466695	LIQUID ASSET FUND	1.00	-466,695.00	+ .16
7/31	Dividend		LIQUID ASSET FUND		+7,374.86	+ .16
	Direct Purchase	7374.860	LIQUID ASSET FUND	1.00	-7,374.86	+ .16
			REINVESTMENT			+ .16
			CLOSING BALANCE AS OF 7/31			+ .16

REDACT  
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Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	48,488.81	0.00	0.00	Reinvest Dividends
Totals	\$48,488.81	\$0.00	\$0.00	



CUSIP No. 912795KR1 Maturity date: 7/11/2002

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795KR1	Bill	4-Week	6/11/2002	6/13/2002	7/11/2002	99.867
912795KR1	Bill	13-Week	4/8/2002	4/11/2002	7/11/2002	99.568
912795KR1	Bill	26-Week	1/7/2002	1/10/2002	7/11/2002	99.115

**TAB 12**  
**CUSIP NO. 912795GG0**

SHELBURNE SHIRT  
C/O BUCHBINDER TUNICK & CO  
ATTN: EVA BODNAR-TULLY  
ONE PENN PLAZA SUITE 5335  
NEW YORK NY 10119

12/31/00 4

1-CM005-3-0 REDACTED 8694

12/29			TRANS FROM 40 ACCT	JRNL		164,503.25
12/29	475,000	47213	U S TREASURY BILL	98.910		469,822.50
			DUE 03/08/2001			
			3/08/2001			
12/29	475,000	51097	U S TREASURY BILL	98.810		469,347.50
			DUE 3/15/2001			
			3/15/2001			
12/29	475,000	56350	U S TREASURY BILL	97.850	464,787.50	
			DUE 5/17/2001			
			5/17/2001			
12/29	475,000	60243	U S TREASURY BILL	97.750	464,312.50	
			DUE 5/24/2001			
			5/24/2001			
12/29	34,253	64149	FIDELITY SPARTAN	1	34,253.00	
			U S TREASURY MONEY MARKET			
			NEW BALANCE			.01
			SECURITY POSITIONS	MKT PRICE		
	34,253		FIDELITY SPARTAN	1		
	475,000		U S TREASURY MONEY MARKET			
			U S TREASURY BILL	97.850		
			DUE 5/17/2001			
			5/17/2001			
	475,000		U S TREASURY BILL	97.750		
			DUE 5/24/2001			
			5/24/2001			
			MARKET VALUE OF SECURITIES			
			LONG	SHORT		
			963,353.00			

SHELBURNE SHIRT  
C/O BUCHBINDER TUNICK & CO  
ATTN: EVA BODNAR-TULLY  
ONE PENN PLAZA SUITE 5335  
NEW YORK NY 10119

1/31/01 1

1-CM005-3-0 ~~REDACTED~~ 8694

		BALANCE FORWARD				.01
1/02		MERCK & CO		DIV		130.56
		DIV 12/08/00 1/02/01				
1/02		PEPSICO INC		DIV		33.60
		DIV 12/08/00 1/02/01				
1/18	475,000 73886	U S TREASURY BILL	98.340			467,115.00
		DUE 5/17/2001				
		5/17/2001				
1/18	475,000 77777	U S TREASURY BILL	98.220			466,545.00
		DUE 5/24/2001				
		5/24/2001				
1/18		FIDELITY SPARTAN		DIV		107.04
		U S TREASURY MONEY MARKET				
		DIV 01/18/01				
1/18	34,253 69877	FIDELITY SPARTAN	1			34,253.00
		U S TREASURY MONEY MARKET				
1/19	350	1473 BRISTOL MYERS SQUIBB COMPANY	66 13/16		23,384.38	
1/19	308	1519 TYCO INTERNATIONAL LTD	59 5/8		18,364.50	
1/19	938	5321 CITI GROUP INC	52 7/16		49,186.38	
1/19	280	5367 VIACOM INC	54 15/16		15,382.50	
		CLASS B NON VOTING SHS				
1/19	1,302	9169 CISCO SYSTEMS INC	38		49,476.00	
1/19	476	9215 VERIZON COMMUNICATIONS	55 1/8		26,239.50	
1/19	378	13017 THE WALT DISNEY CO	32		12,096.00	

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STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING NOVEMBER 30, 2000

BERNARD L MADOFF

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DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 10/31			-15.00
11/15	Taxable Interest		US TSY NOTE 5625 01MY15		+2,306,250.00	+2,306,235.00
11/16	Deposit		WIRED FUNDS RECEIVED		+25,000,000.00	+27,306,235.00
	Deposit		WIRED FUNDS RECEIVED		+ .00	+127,306,235.00
	Bought	125000000	US TSY BILL 00000 01FB15	98.4505	-23,063,127.35	+4,243,107.65
			DISCOUNT YIELD 6.1300			+4,243,107.65
11/17	Deposit		WIRED FUNDS RECEIVED		+ .00	+104,243,107.65
	Bought	100000000	US TSY BILL 00000 01FB15	98.47	-98,470,002.35	+5,773,105.30
			DISCOUNT YIELD 6.1200			+5,773,105.30
11/20	Deposit		WIRED FUNDS RECEIVED		+90,000,000.00	+95,773,105.30
	Bought	90000000	US TSY BILL 00000 01MY17	97.0185	-87,316,652.35	+8,456,452.95
			DISCOUNT YIELD 6.0300			+8,456,452.95
	Bought	5773107	MSDW LIQUID ASSET FUND	1.00	-5,773,107.00	+2,683,345.95
11/21	Deposit		WIRED FUNDS RECEIVED		+80,000,000.00	+82,683,345.95
	Deposit		WIRED FUNDS RECEIVED		+ .00	+182,683,345.95
	Bought	25000000	US TSY BILL 00000 01FB15	98.5404	-24,635,102.35	+158,048,243.60
			DISCOUNT YIELD 6.1100			+158,048,243.60
	Bought	160000000	US TSY BILL 00000 01MY17	97.0451	-55,272,162.35	+2,776,081.25
			DISCOUNT YIELD 6.0100			+2,776,081.25
	Bought	2683343	MSDW LIQUID ASSET FUND	1.00	-2,683,343.00	+92,738.25
11/30	Dividend		MSDW LIQUID ASSET FUND		+13,519.15	+92,738.25
	Direct Purchase	13519.150	MSDW LIQUID ASSET FUND	1.00	-13,519.15	+92,738.25
			REINVESTMENT			+92,738.25
			CLOSING BALANCE AS OF 11/30			+92,738.25

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Morgan Stanley Dean Witter Fund Summary	YTD	YTD	YTD	Features
	Dividends	Cap Gains	Taxes	
MSDW LIQUID ASSET FUND	13,519.15	0.00	0.00	Reinvest Dividends

STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING MAY 31, 2001

BERNARD L MADOFF

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Account Number  
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 4/30			.06
4/30	Dividend		MSDW LIQUID ASSET FUND		+39,555.15	+ .06
	Direct Purchase	39555.150	MSDW LIQUID ASSET FUND	1.00	-39,555.15	+ .06
			REINVESTMENT			+ .06
5/15	Sold	82000000	US TSY NOTE 5625 01MY15	100.00	+82,000,000.00	+82,000,000.06
			U.S. TREASURY REDEMPTION			+82,000,000.06
	Taxable Interest		US TSY NOTE 5625 01MY15		+2,306,250.00	+84,306,250.06
	Bought	75000000	US TSY BILL 00000 01SP13	98.827	-74,120,252.35	+10,185,997.71
			DISCOUNT YIELD 3.4900			+10,185,997.71
	Bought	7000000	US TSY BILL 00000 01OC04	98.6076	-6,902,534.35	+3,283,463.36
			DISCOUNT YIELD 3.5300			+3,283,463.36
	Bought	977211	MSDW LIQUID ASSET FUND	1.00	-977,211.00	+2,306,252.36
5/17	Sold	250000000	US TSY BILL 00000 01MY17	100.00	+50,000,000.00	+252,306,252.36
			U.S. TREASURY REDEMPTION			+252,306,252.36
	Bought	125000000	US TSY BILL 00000 01AU16	99.1304	-23,913,002.35	+128,393,250.01
			DISCOUNT YIELD 3.4400			+128,393,250.01
	Bought	125000000	US TSY BILL 00000 01SP13	98.8695	-23,586,877.35	+4,806,372.66
			DISCOUNT YIELD 3.4200			+4,806,372.66
	Bought	4806363	MSDW LIQUID ASSET FUND	1.00	-4,806,363.00	+9.66
5/31	Dividend		MSDW LIQUID ASSET FUND		+46,977.09	+9.66
	Direct Purchase	46977.090	MSDW LIQUID ASSET FUND	1.00	-46,977.09	+9.66
			REINVESTMENT			+9.66
			CLOSING BALANCE AS OF 5/31			+9.66

REDACTED

Morgan Stanley Dean Witter Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
MSDW LIQUID ASSET FUND	171,722.77	0.00	0.00	Reinvest Dividends
Totals	\$171,722.77	\$0.00	\$0.00	

For Morgan Stanley Dean Witter Mutual Fund Account Information, call 1-800-869-NEWS(6397).

CUSIP No. 912795GG0 Maturity date: 5/17/2001

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795GG0	Bill	13-Week	2/12/2001	2/15/2001	5/17/2001	98.761
912795GG0	Bill	26-Week	11/13/2000	11/16/2000	5/17/2001	96.931